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# Amtliches Kursblatt Börse Hannover

162. Börsenjahr

Freitag, den 04. Oktober 2019

Nr. 194

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 28     | 2     |
| Festverzinsliche Wertpapiere (Bund) | 59     | 3     |
| Festverzinsliche Wertpapiere        | 401    | 5     |
| Bekanntmachungen                    |        | 13    |
| Notierungseinstellungen             | 7      | 14    |
| Zulassungen                         | 1      | 15    |
| Einführungen                        | 2      | 16    |

**B. Mittelstandsbörse**

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

**C. Fondsservice Hannover**

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 781    | 19    |
| Notierungseinstellungen     | 1      | 35    |
| Ausschüttungskalender Fonds | 7      | 36    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 207    | 37    |
| HV-Kalender                         | 2      | 42    |
| Ausländische Aktien                 | 271    | 43    |
| Zertifikate / Optionsscheine        | 8      | 57    |
| Festverzinsliche Wertpapiere (Bund) | 287    | 58    |
| Festverzinsliche Wertpapiere        | 2.973  | 68    |
| Notierungseinstellungen             | 53     | 153   |
| Einbeziehungen                      | 12     | 154   |

**D. Freiverkehr**

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Aussetzungen    | 17     | 155   |
| Wiederaufnahmen | 3      | 156   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte 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>02.10.2019 | Fortlaufende Notierung<br>04.10.2019 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            | seit 02.01.2019                                                  |             |                                             |                               |                                                  |                                     |              |                                                                  |                                           |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          | 8                                                                | 9           | 09.05.19                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1                                         | 209,55                     | 207,45G-5,9-6,3-6,05-6,1-6,5         | 218,35          | 172,32          |
| Euro 648,259                    | 10         |                                                                  |             |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                             | 1                                         | 0,01 G                     | 0,013G                               | 0,03            | 0,01            |
| Euro 13,015                     | 1          | 0                                                                | 0           |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG, (Glob.)                                             | 1                                         | 11,3 G                     | 11,5G                                | 12,7            | 7,5             |
| Euro 1.175,653                  | 1          | 3,1                                                              | 3,2         | 06.05.19                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                                 | 1                                         | 62,38                      | 62,1-0,86-1,02-1,73                  | 74,62           | 56,06           |
| Euro 2.387,333                  | 1          | 2,8                                                              | 2,8         | 29.04.19                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                                | 1                                         | 62,39 G                    | 61,1-1,45-1,86                       | 72,82           | 52,29           |
| Euro 512,015                    | 1          | 4,5                                                              | 4,75        | 29.04.19                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                          | 1                                         | 117,14 G                   | 115G                                 | 156,34          | 104,2           |
| Euro 5.290,939                  | 1          | 0,11                                                             | 0,11        | 24.05.19                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                        | 1                                         | 6,68                       | 6,552G-6,487                         | 8,24            | 5,8             |
| Euro 1.236,507                  | 1          | 1,15                                                             | 1,15        | 16.05.19                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                                        | 1                                         | 29,01                      | 28,915G-8,665-8,695-8,69-8,755       | 31,53           | 23,7            |
| Euro 12.189,334                 | 1          | 0,65                                                             | 0,7         | 29.03.19                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1                                         | 15,26                      | 15,106G-5,082                        | 15,84           | 14              |
| Euro 19,456                     | 1          | 0,46                                                             | 0,19        | 13.05.19                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 41,6 G                     | 43,92G                               | 56,55           | 38,38           |
| Euro 2.641,319                  | 1          | 0,3                                                              | 0,43        | 15.05.19                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                                 | 1                                         | 8,92                       | 8,866G-8,82                          | 10,1            | 8,07            |
| Euro 84                         | 1          | 1,85                                                             | 1,9         | 12.07.19                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG, (Glob.)                                             | 1                                         | 65,85                      | 66,1-6,6                             | 68,4            | 54,6            |
| Euro 120,597                    | 1          | 3,5<br>1,5                                                       | 3,75<br>1,5 | 09.05.19                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                        | 1                                         | 153,3                      | 152,6G-1,9                           | 155,4           | 115,6           |
| Euro 178,163                    | 1          | 1,79                                                             | 1,85        | 09.04.19                                    | 032                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1                                         | 89,3 G                     | 89,34G-90,24-0,32                    | 97,06           | 80,9            |
| Euro 191,4                      | 1          | 0,35                                                             | 0,25        | 16.05.19                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1                                         | 12,52                      | 12,35G                               | 18,6            | 12,05           |
| Euro 99                         | 7          | 3,2                                                              | 3,2         | 17.12.18                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                  | 1                                         | 59,8 G                     | 58,8G                                | 298,5           | 58,8            |
| Euro 360,894                    | 1          | 3,07                                                             | 5,1         | 23.05.19                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE, (Glob.)                                                  | 1                                         | 45,1 G                     | 45,1G                                | 90,4            | 45,1            |
| Euro 15,528                     | 1          | 3,07                                                             | 10,57       | 23.05.19                                    |                               | 09.06                                            | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1                                         | 46,1 G                     | 45,2G                                | 90,2            | 45,2            |
| Euro 13,125                     | 1          |                                                                  |             |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG, (Glob.)                                              | 1                                         | 0,01 G                     | 0,0085G                              | 0,01            | 0,01            |
| Euro 161,615                    | 1          | 0,45                                                             | 0,55        | 24.05.19                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                           | 1                                         | 15,25 G                    | 14,8G                                | 31,07           | 14,8            |
| Euro 37,44                      | 1          | 0,5                                                              | 0,61        | 29.03.19                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                            | 1                                         | 145,5 G                    | 142,5G                               | 176,5           | 87,6            |
| Euro 37,44                      | 1          | 0,51                                                             | 0,62        | 29.03.19                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1                                         | 164,7 G                    | 160G                                 | 192,8           | 104             |
| Euro 315,997                    | 1          | 1,4                                                              | 1,45        | 10.05.19                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                               | 1                                         | 39,6 G                     | 39,22G-9,52                          | 39,78           | 29,12           |
| Euro 1.505,807                  | 10         | 0,65                                                             | 0,72        | 13.02.19                                    |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)                                                  | 1                                         | 10,69                      | 10,45G-0,43                          | 14,07           | 7,82            |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05        | 03.05.19                                    | 068                           | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1                                         | 5 G                        | 5G                                   | 7               | 3,7             |
| Euro 9,02                       | 1          | 0,6                                                              | 0,45        | 29.05.19                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG, (Glob.)                                               | 1                                         | 9,98 G                     | 9,9G                                 | 17,95           | 8,35            |
| Euro 755,43                     | 1          | 3,9                                                              | 4,8         | 15.05.19                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                           | 1                                         | 154,4 G                    | 150,3G                               | 166             | 135,7           |
| Euro 527,886                    | 1          | 3,96                                                             | 4,86        | 15.05.19                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1                                         | 151,02                     | 149,2G-7,78-7,42                     | 163,28          | 134,88          |

| 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>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                          |                                 |                                               |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>11.10.19</b>           | 11.10.       | 114170                     | DE0001141703 | Deutschland, Bundesrepublik, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170                           | 100,001G- <b>/100,012G/</b>                   | 100,021 G                  |              |     |
| Euro                   | 0,01                     | <b>13.12.19</b>           | 13.12.       | 110470                     | DE0001104701 | --, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                                  |                                 | 100,103G- <b>/100,11G/</b>                    | 100,12 G                   | -0,61        |     |
| Euro                   | 0,01                     | <b>04.01.20</b>           | 04.01.       | 113539                     | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                                |                                 | 100,959G- <b>/100,965G/</b>                   | 101,008 G                  |              |     |
| Euro                   | 0,01                     | <b>13.03.20</b>           | 13.03.       | 110471                     | DE0001104719 | --, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                                  |                                 | 100,279G- <b>/100,278/</b>                    | 100,287 G                  | -0,64        |     |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                                    | S 171                           | 100,348G- <b>/100,343/</b>                    | 100,346 G                  | -0,65        |     |
| Euro                   | 0,01                     | 12.06.20                  | 12.06.       | 110472                     | DE0001104727 | --, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)                                  |                                 | 100,464G- <b>/100,469G/</b>                   | 100,475 G                  | -0,69        |     |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                                    |                                 | 102,754G- <b>/102,755G/</b>                   | 102,796 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)                                                |                                 | 102,695G- <b>/102,703G/</b>                   | 102,733                    |              |     |
| Euro                   | 0,01                     | 11.09.20                  | 11.09.       | 110473                     | DE0001104735 | --, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)                                  |                                 | 100,642G- <b>/100,654G/</b>                   | 100,664 G                  | -0,7         |     |
| Euro                   | 0,01                     | 16.10.20                  | 16.10.       | 114172                     | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                          | S 172                           | 101,028G- <b>/101,028G/</b>                   | 101,042 G                  |              |     |
| Euro                   | 0,01                     | 11.12.20                  | 11.12.       | 110474                     | DE0001104743 | --, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)                                  |                                 | 100,909G- <b>/100,913G/</b>                   | 100,913 G                  | -0,77        |     |
| Euro                   | 0,01                     | 04.01.21                  | 04.01.       | 113542                     | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                                                |                                 | 104,219G- <b>/104,229G/</b>                   | 104,26 G                   |              |     |
| Euro                   | 0,01                     | 12.03.21                  | 12.03.       | 110475                     | DE0001104750 | --, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)                                  |                                 | 101,112G- <b>/101,119G/</b>                   | 101,11 G                   | -0,78        |     |
| Euro                   | 0,01                     | 09.04.21                  | 09.04.       | 114173                     | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                                    | S 173                           | 101,183G- <b>/101,186G/</b>                   | 101,173 G                  | -0,78        |     |
| Euro                   | 0,01                     | 11.06.21                  | 11.06.       | 110476                     | DE0001104768 | --, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)                                  |                                 | 101,291G- <b>/101,306G/</b>                   | 101,296 G                  | -0,77        |     |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                                |                                 | 107,066G- <b>/107,07G/</b>                    | 107,086 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)                                                |                                 | 105,871G- <b>/105,873G/</b>                   | 105,876 G                  |              |     |
| Euro                   | 0,01                     | 10.09.21                  | 10.09.       | 110477                     | DE0001104776 | --, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)                                  |                                 | 101,522G- <b>/101,535G/</b>                   | 101,514 G                  | -0,79        |     |
| Euro                   | 0,01                     | 08.10.21                  | 08.10.       | 114174                     | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                                    | S 174                           | 101,613G- <b>/101,625G/</b>                   | 101,605 G                  | -0,8         |     |
| Euro                   | 0,01                     | 04.01.22                  | 04.01.       | 113546                     | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                                    |                                 | 106,432G- <b>/106,445G/</b>                   | 106,435 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                           | 102,067G- <b>/102,075G/</b>                   | 102,04 G                   | -0,82        |     |
| Euro                   | 0,01                     | 04.07.22                  | 04.07.       | 113547                     | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                               |                                 | 107,168G- <b>/107,18G/</b>                    | 107,15 G                   |              |     |
| Euro                   | 0,01                     | 04.09.22                  | 04.09.       | 113549                     | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                               |                                 | 106,944G- <b>/106,945/</b>                    | 106,91 G                   |              |     |
| Euro                   | 0,01                     | 07.10.22                  | 07.10.       | 114176                     | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                                    | S 176                           | 102,55G- <b>/102,56/</b>                      | 102,51 G                   | -0,84        |     |
| Euro                   | 0,01                     | 15.02.23                  | 15.02.       | 110230                     | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                               |                                 | 107,989G- <b>/107,995/</b>                    | 107,94 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                           | 103,001G- <b>/103,01G/</b>                    | 102,935 G                  | -0,84        |     |
| Euro                   | 0,01                     | 15.05.23                  | 15.05.       | 110231                     | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                               |                                 | 108,584G- <b>/108,585G/</b>                   | 108,52 G                   |              |     |
| Euro                   | 0,01                     | 15.08.23                  | 15.08.       | 110232                     | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                                   |                                 | 111,153G- <b>/111,16G/</b>                    | 111,085                    |              |     |
| Euro                   | 0,01                     | 13.10.23                  | 13.10.       | 114178                     | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                                    | S 178                           | 103,425G- <b>/103,43G/</b>                    | 103,33 G                   | -0,84        |     |
| Euro                   | 0,001                    | 04.01.24                  | 04.01.       | 113492                     | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                               |                                 | 130,543G- <b>/130,54G/</b>                    | 130,485 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)                                               |                                 | 111,454G- <b>/111,455G/</b>                   | 111,34 G                   |              |     |
| Euro                   | 0,01                     | 05.04.24                  | 05.04.       | 114179                     | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                                    | S 179                           | 103,727G- <b>/103,735G/</b>                   | 103,6 G                    | -0,81        |     |
| Euro                   | 0,01                     | 15.05.24                  | 15.05.       | 110235                     | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                               |                                 | 110,927G- <b>/110,92G/</b>                    | 110,805 G                  |              |     |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                                   |                                 | 109,054G- <b>/109,05G/</b>                    | 108,915 G                  |              |     |
| Euro                   | 0,01                     | 18.10.24                  | 18.10.       | 114180                     | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                                    | S 180                           | 104,131G- <b>/104,13G/</b>                    | 103,965 G                  | -0,8         |     |
| Euro                   | 0,01                     | 15.02.25                  | 15.02.       | 110237                     | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                               |                                 | 107,18G- <b>/107,19G/</b>                     | 107,015 G                  |              |     |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | 110238                     | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                                   |                                 | 110,788G- <b>/110,8G/</b>                     | 110,595 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)                                               |                                 | 108,389G- <b>/108,385G/</b>                   | 108,155 G                  |              |     |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                         |                                 | 105,392G- <b>/105,395G/</b>                   | 105,12 G                   | -0,76        |     |

| 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 (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 0,01                              | 15.02.27                        | 15.02.          | 110241                              | DE0001102416 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | A II                                     | 107,538G- <b>/107,54G/</b>                       | 107,23 G                   | -0,59        |     |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                          | 157,57G- <b>/157,6G/</b>                         | 157,17 G                   |              |     |
| Euro                            | 0,01                              | 15.08.27                        | 15.08.          | 110242                              | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                                          | 109,901G- <b>/109,9G/</b>                        | 109,54 G                   |              |     |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                          | 153,661G- <b>/153,69G/</b>                       | 153,19 G                   |              |     |
| Euro                            | 0,01                              | 15.02.28                        | 15.02.          | 110244                              | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                                          | 110,302G- <b>/110,28G/</b>                       | 109,87 G                   |              |     |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | 113508                              | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                |                                          | 148,911G- <b>/148,95G/</b>                       | 148,45 G                   |              |     |
| Euro                            | 0,01                              | 15.08.28                        | 15.08.          | 110245                              | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                                          | 108,325G- <b>/108,31G/</b>                       | 107,86 G                   |              |     |
| Euro                            | 0,01                              | 15.02.29                        | 15.02.          | 110246                              | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                                          | 108,48G- <b>/108,46G/</b>                        | 108,006                    |              |     |
| Euro                            | 0,01                              | 15.08.29                        | 15.08.          | 110247                              | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                                          | 106,073G- <b>/106,05G/</b>                       | 105,54 G                   |              |     |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                          | 172,974G- <b>/172,95G/</b>                       | 172,37 G                   |              |     |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           | A I                                      | 170,928G- <b>/170,88G/</b>                       | 170,22 G                   | -0,09        |     |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                          | 179,728G- <b>/179,68G/</b>                       | 178,78 G                   |              |     |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                          | 178,21G- <b>/178,2G/</b>                         | 177,07 G                   |              |     |
| Euro                            | 0,01                              | 04.07.39                        | 04.07.          | 113532                              | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 |                                          | 193,279G- <b>/193,29G/</b>                       | 191,86 G                   |              |     |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                          | 208,408G- <b>/208,35G/</b>                       | 206,75 G                   |              |     |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                          | 181,882G- <b>/181,98G/</b>                       | 180,3 G                    |              |     |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                          | 168,201G- <b>/168,18G/</b>                       | 166,4 G                    |              |     |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                          | 172,664G- <b>/172,66G/</b>                       | 170,69 G                   |              |     |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | 110243                              | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                                          | 140,177G- <b>/140,17G/</b>                       | 138,31                     |              |     |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | 110248                              | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                                          | 102,72G- <b>/102,76G/</b>                        | 101,07 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 | Einheitskurs und variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.09.21                  | 13.09.       | 159054                     | DE0001590545 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212<br>3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210<br>1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842<br>zinsv. v. 08.07.19-06.10.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582<br>1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843<br>zinsv. v. 22.07.19-20.10.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583<br>1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850<br>0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844<br>0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845<br>1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855<br>0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851<br>zinsv. v. 29.07.19-27.10.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584<br>0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849<br>0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852<br>0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861<br>0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856<br>0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859<br>zinsv. v. 03.06.19-01.12.19, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551<br>3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824<br>3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825<br>zinsv. v. 12.08.19-10.02.20, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556<br>zinsv. v. 07.08.19-06.02.20, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565<br>zinsv. v. 10.09.19-09.12.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567<br>1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832<br>zinsv. v. 20.08.19-19.02.20, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570<br>zinsv. v. 02.10.19-01.04.20, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571<br>1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831<br>zinsv. v. 02.10.19-01.01.20, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573<br>1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833<br>1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835<br>1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836<br>2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837<br>2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838<br>2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840<br>2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841<br>zinsv. v. 15.07.19-14.10.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580<br>2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839<br>0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857<br>0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858<br>0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860<br>0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863<br>v. 02.08.16(24), Landessch.v.16(24) Ausg.864<br>v. 10.01.17(22), Landessch.v.17(22) Ausg.867<br>0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869<br>v. 01.03.17(21), Landessch.v.17(21) Ausg.870<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876<br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880<br>0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878<br>0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874<br>v. 20.07.17(20), Landessch.v.17(20) Ausg.873<br>0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877<br>0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 212                           | 106,26G- <b>/106,265G/</b>                    | 106,265 G                  | 0,41         | 0,41 |
| Euro                   | 1.000                    | <b>21.10.19</b>           | 21.10.       | 159070                     | DE0001590701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 210                           | 100,111G- <b>/100,111G/</b>                   | 100,155 G                  |              |      |
| Euro                   | 1.000                    | 05.05.21                  | 05.05.       | A11QQS                     | DE000A11QQS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 842                           | 102,43G                                       | 102,43 G                   | -0,52        |      |
| Euro                   | 1.000                    | 07.07.20                  | 07.JAJO      | A12T2M                     | DE000A12T2M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 582                           | 100,39G                                       | 100,39 G                   |              |      |
| Euro                   | 1.000                    | 18.08.22                  | 18.08.       | A12T4B                     | DE000A12T4B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 843                           | 104,41G                                       | 104,41 G                   | -0,39        |      |
| Euro                   | 1.000                    | 21.10.24                  | 21.JAJO      | A12T9W                     | DE000A12T9W9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 583                           | 101,99G- <b>/101,98G/</b>                     | 101,995 G                  |              |      |
| Euro                   | 1.000                    | 24.06.25                  | 24.06.       | A13SHU                     | DE000A13SHU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 850                           | 107,93-T                                      | 107,494 -T                 | 0,8          | 0,8  |
| Euro                   | 1.000                    | <b>04.11.19</b>           | 04.11.       | A13SKY                     | DE000A13SKY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 844                           | 99,96G- <b>/99,96G/</b>                       | 99,969 G                   |              |      |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A14J1C                     | DE000A14J1C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 845                           | 105,96G                                       | 105,82 G                   | -0,47        |      |
| Euro                   | 1.000                    | 04.09.25                  | 04.09.       | A14KF8                     | DE000A14KF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 855                           | 108,13G                                       | 108,13 G                   |              |      |
| Euro                   | 1.000                    | 09.07.21                  | 09.07.       | A14KFT                     | DE000A14KFT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 851                           | 101,762-T                                     | 101,689 -T                 | -0,53        |      |
| Euro                   | 1.000                    | 28.04.25                  | 28.JAJO      | A161HQ                     | DE000A161HQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 584                           | 102,63G                                       | 102,63 G                   |              |      |
| Euro                   | 1.000                    | 10.06.20                  | 10.06.       | A161T6                     | DE000A161T67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 849                           | 100,45G- <b>/100,45G/</b>                     | 100,445 G                  | -0,28        |      |
| Euro                   | 1.000                    | 10.07.20                  | 10.07.       | A161W5                     | DE000A161W54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 852                           | 100,63G- <b>/100,63G/</b>                     | 100,635 G                  |              |      |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A1680B                     | DE000A1680B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 861                           | 107,5G                                        | 107,5 G                    | -0,4         |      |
| Euro                   | 1.000                    | 12.10.20                  | 12.10.       | A1684W                     | DE000A1684W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 856                           | 100,695G- <b>/100,7G/</b>                     | 100,71 G                   |              |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A169K7                     | DE000A169K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 859                           | 100,69G- <b>/100,695G/</b>                    | 100,69 G                   | -0,5         |      |
| Euro                   | 1.000                    | <b>02.12.19</b>           | 02.JD        | A1EWNR                     | DE000A1EWNR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 551                           | 100,08-T                                      | 100,08 -T                  |              |      |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A1H3D1                     | DE000A1H3D14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 824                           | 105,45G                                       | 105,45 G                   | -0,42        |      |
| Euro                   | 1.000                    | 22.03.21                  | 22.03.       | A1H3VK                     | DE000A1H3VK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 825                           | 105,665G- <b>/105,67G/</b>                    | 105,685 G                  |              |      |
| Euro                   | 1.000                    | 11.08.26                  | 13.FA        | A1K0QM                     | DE000A1K0QM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 556                           | 101,969-T                                     | 101,969 -T                 | -0,29        |      |
| Euro                   | 1.000                    | 07.02.22                  | 07.FA        | A1MLT0                     | DE000A1MLT03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 565                           | 100,95G- <b>/100,95G/</b>                     | 100,955 G                  |              |      |
| Euro                   | 1.000                    | 10.09.20                  | 10.MJSD      | A1PG22                     | DE000A1PG227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 567                           | 100,46G                                       | 100,46 G                   | -0,45        |      |
| Euro                   | 1.000                    | <b>10.01.20</b>           | 10.01.       | A1R0V4                     | DE000A1R0V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 832                           | 100,43G                                       | 100,45 G                   |              |      |
| Euro                   | 1.000                    | 20.02.23                  | 20.FA        | A1R1AX                     | DE000A1R1AX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 570                           | 101,416-T                                     | 101,322 -T                 | 2,72         |      |
| Euro                   | 1.000                    | <b>02.04.20</b>           | 02.AO        | A1R1BK                     | DE000A1R1BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 571                           | 100,14G                                       | 100,14 G                   |              |      |
| Euro                   | 1.000                    | <b>10.10.19</b>           | 10.10.       | A1RE5F                     | DE000A1RE5F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 831                           | 99,81G- <b>/99,81G/</b>                       | 99,83 G                    | -0,4         |      |
| Euro                   | 1.000                    | <b>02.04.20</b>           | 02.JAJO      | A1TM6K                     | DE000A1TM6K3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 573                           | 100,22G                                       | 100,22 G                   |              |      |
| Euro                   | 1.000                    | 23.07.21                  | 23.07.       | A1X28A                     | DE000A1X28A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 833                           | 103,84G                                       | 103,84 G                   | -0,47        |      |
| Euro                   | 1.000                    | 06.08.20                  | 06.08.       | A1X3LD                     | DE000A1X3LD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 835                           | 101,4G                                        | 101,4 G                    |              |      |
| Euro                   | 1.000                    | 06.08.21                  | 06.08.       | A1X3LE                     | DE000A1X3LE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 836                           | 103,75G                                       | 103,75 G                   | -0,52        |      |
| Euro                   | 1.000                    | 07.08.23                  | 07.08.       | A1X3LF                     | DE000A1X3LF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 837                           | 109,07G                                       | 109,07 G                   |              |      |
| Euro                   | 1.000                    | 11.10.23                  | 11.10.       | A1X3MP                     | DE000A1X3MP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 838                           | 110,02G                                       | 110,02 G                   | -0,49        |      |
| Euro                   | 1.000                    | 08.01.24                  | 08.01.       | A1YC21                     | DE000A1YC210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 840                           | 110,97G- <b>/110,97G/</b>                     | 110,905 G                  |              |      |
| Euro                   | 1.000                    | 16.01.24                  | 16.01.       | A1YC24                     | DE000A1YC244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 841                           | 111,35G                                       | 111,35 G                   | -0,45        |      |
| Euro                   | 1.000                    | 15.01.21                  | 15.JAJO      | A1YC5L                     | DE000A1YC5L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 580                           | 100,509G- <b>/100,506G/</b>                   | 100,515 G                  |              |      |
| Euro                   | 1.000                    | 08.11.23                  | 08.11.       | A1YCPH                     | DE000A1YCPH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 839                           | 109,67G- <b>/109,66G/</b>                     | 109,595 G                  | -0,47        |      |
| Euro                   | 1.000                    | 21.12.20                  | 21.12.       | A2AAJ6                     | DE000A2AAJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 857                           | 100,634-T                                     | 100,616 -T                 |              |      |
| Euro                   | 1.000                    | 20.01.21                  | 20.01.       | A2AAJ7                     | DE000A2AAJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 858                           | 100,715G- <b>/100,72G/</b>                    | 100,715 G                  | -0,49        |      |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A2AAKB                     | DE000A2AAKB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 860                           | 102,95G                                       | 102,95 G                   |              |      |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A2AAWN                     | DE000A2AAWN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 863                           | 106,21G                                       | 106,03 G                   | -0,45        |      |
| Euro                   | 1.000                    | 02.08.24                  | 02.08.       | A2BN3T                     | DE000A2BN3T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 864                           | 102,32G                                       | 102,32 G                   |              |      |
| Euro                   | 1.000                    | 10.01.22                  | 10.01.       | A2DAHG                     | DE000A2DAHG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 867                           | 101,19G                                       | 101,19 G                   | -0,45        |      |
| Euro                   | 1.000                    | 06.02.24                  | 06.02.       | A2DAJD                     | DE000A2DAJD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 869                           | 103,25G                                       | 103,25 G                   |              |      |
| Euro                   | 1.000                    | 01.03.21                  | 01.03.       | A2DAJN                     | DE000A2DAJN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 870                           | 100,69G- <b>/100,69G/</b>                     | 100,69 G                   | -0,45        |      |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A2E4GS                     | DE000A2E4GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 872                           | 107,44G                                       | 107,44 G                   |              |      |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A2E4HV                     | DE000A2E4HV1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 876                           | 101,835G- <b>/101,835G/</b>                   | 101,78 G                   | -0,45        |      |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 879                           | 108,75G                                       | 108,75 G                   |              |      |
| Euro                   | 1.000                    | 07.03.23                  | 07.03.       | A2G8VK                     | DE000A2G8VK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 880                           | 102,19G                                       | 102,19 G                   | -0,45        |      |
| Euro                   | 1.000                    | 09.01.26                  | 09.01.       | A2G9G1                     | DE000A2G9G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 878                           | 105,02G                                       | 105,02 G                   |              |      |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A2GSD7                     | DE000A2GSD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 874                           | 102,21G                                       | 102,21 G                   | -0,45        |      |
| Euro                   | 1.000                    | <b>13.02.20</b>           | 13.02.       | A2GSDW                     | DE000A2GSDW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 873                           | 100,17G- <b>/100,155G/</b>                    | 100,18 G                   |              |      |
| Euro                   | 1.000                    | 27.11.23                  | 27.11.       | A2GSE0                     | DE000A2GSE00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 877                           | 102,24G                                       | 102,24 G                   | -0,45        |      |
| Euro                   | 1.000                    | 27.10.25                  | 27.10.       | A2GSNJ                     | DE000A2GSNJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 875                           | 105,08G                                       | 105,08 G                   |              |      |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A2LQ58                     | DE000A2LQ587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 884                           | 110,649G                                      | 110,266 G                  |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |              |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                               |                            | ISMA         | B/F          |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881<br>v. 14.06.18(21), Landessch.v.18(21) Ausg.882<br>1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883<br>0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886<br>0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888<br>0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887<br>v. 25.02.19(21), Landessch.v.19(21) Ausg.885<br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>v. 12.08.19(22), Landessch.v.19(22) Ausg.890                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 881                        | 105,45G                                       | 105,45                     | G            | -0,5<br>0,09 | 0,09 |
| Euro                  | 1.000                  | 14.06.21                  | 14.06.      | A2LQZK                 | DE000A2LQZK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 882                        | 100,849G                                      | 100,829                    | G            |              |      |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A2NBKT                 | DE000A2NBKT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 883                        | 114,35G                                       | 114,35                     | G            |              |      |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 886                        | 103,13G                                       | 103,13                     | G            |              |      |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 888                        | 105,6G                                        | 105,6                      | G            |              |      |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 887                        | 103,47G                                       | 103,47                     | G            |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A2TST0                 | DE000A2TST08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 885                        | 100,584G                                      | 100,571                    | G            |              |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 889                        | 102,6G                                        | 102,6                      | G            |              |      |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | A2YPE0                 | DE000A2YPE01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 890                        | 101,21-T                                      | 101,132                    | -T           |              |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b><br>0,332%, zinsv. v. 26.08.19-24.11.19, v. 23.02.18(25), FLR-MTN-LSA v.18(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,44G                                       | 104,44                     | G            |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)<br>0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,24G                                       | 101,24                     | G            | -0,48        |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,11G                                       | 109,11                     | G            |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)<br>5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)<br>5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 28                         | 117,25G                                       | 117,25                     | G            | 0,29         | 0,29 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 29                         | 112G                                          | 112                        | G            | 2,03         | 2,02 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 35                         | 113,25G                                       | 113,25                     | G            | 2,37         | 2,37 |
| Euro                  | 50.000                 | <b>19.02.20</b>           | 19.FMAN     | DHY244                 | DE000DHY2444 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 19.08.19-18.11.19, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)<br>zinsv. v. 27.09.19-26.12.19, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)<br>1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)<br>1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)<br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)<br>1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)<br>zinsv. v. 14.08.19-13.11.19, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)<br>1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)<br>zinsv. v. 09.04.19-08.10.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)<br>1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)<br>0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)<br>0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20)<br>0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)<br>0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)<br>0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)<br>v. 12.01.17(19), MTN-HPF S.475 v.17(19)<br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)<br>1,0349999999999999%, zinsv. v. 23.09.19-22.12.19, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21)<br>0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)<br>0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)<br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 244                        | 100G                                          | 100                        | G            | 1,14<br>1,14 |      |
| Euro                  | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 288                        | 100G                                          | 100                        | G            |              |      |
| Euro                  | 100.000                | <b>30.12.19</b>           | 30.12.      | DHY383                 | DE000DHY3830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 383                        | 100,4G                                        | 100,4                      | G            |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 398                        | 101,22G                                       | 101,24                     | G            |              |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 400                        | 108,81G                                       | 108,81                     | G            |              |      |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 420                        | 102,19G                                       | 102,19                     | G            |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 426                        | 100G                                          | 100                        | G            |              |      |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 428                        | 102,67G                                       | 102,67                     | G            |              |      |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 429                        | 100G                                          | 100                        | G            |              |      |
| Euro                  | 100.000                | <b>30.12.19</b>           | 30.12.      | DHY430                 | DE000DHY4309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 430                        | 100,35G                                       | 100,35                     | G            |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 445                        | 101,23G                                       | 101,23                     | G            |              |      |
| Euro                  | 100.000                | 29.09.20                  | 29.09.      | DHY454                 | DE000DHY4549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 454                        | 100,53G                                       | 100,53                     | G            |              |      |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | DHY455                 | DE000DHY4556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 455                        | 101,3G                                        | 101,3                      | G            |              |      |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 461                        | 102,405G                                      | 102,355                    | G            |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 464                        | 103,34G                                       | 103,34                     | G            |              |      |
| Euro                  | 100.000                | <b>20.12.19</b>           | 20.12.      | DHY475                 | DE000DHY4754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 475                        | 100G                                          | 100                        | G            |              |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 486                        | 103,74G                                       | 103,74                     | G            |              |      |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | DHY488                 | DE000DHY4887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 488                        | 101,9G                                        | 101,9                      | G            |              |      |
| £                     | 100.000                | 22.03.21                  | 22.MJSD     | DHY493                 | DE000DHY4937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 493                        | 99,85G                                        | 99,85                      | G            |              |      |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 494                        | 103G                                          | 103                        | G            |              |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 495                        | 104,94G                                       | 104,94                     | G            |              |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 496                        | 104,92G                                       | 104,92                     | G            |              |      |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | DHY498                 | DE000DHY4986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 498                        | 124,34G                                       | 124,34                     | G            |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 499                        | 102,86G                                       | 102,86                     | G            |              |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 502                        | 108,945G                                      | 108,642                    | G            |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | DHY506                 | DE000DHY5066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 506                        | 101,356G                                      | 101,301                    | G            |              |      |
| Euro                  | 100.000                | <b>09.03.20</b>           | 10.03.      | DHY391                 | DE000DHY3913 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,342%, zinsv. v. 11.03.19-08.03.20, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)<br>0,204%, zinsv. v. 13.05.19-12.11.19, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 391                        | 100,39G                                       | 100,39                     | G            | 0,41         | 0,41 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 417                        | 98,72G                                        | 98,72                      | 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 | Einheitskurs und<br>variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                  |                            | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                          |                                                  |                            |              |      |      |
| Euro                            | 100.000                           | 10.06.20                        | 10.06.          | DHY431                              | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                                           | S 431                                    | 100,15G                                          | 100,15                     | G            | 1,02 | 1,02 |
| Euro                            | 100.000                           | 24.06.21                        | 24.06.          | DHY432                              | DE000DHY4325 | 0,039%, zinsv. v. 24.06.19-23.06.20, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)              | S 432                                    | 99,34G                                           | 99,34                      | G            | 0,08 | 0,08 |
| Euro                            | 100.000                           | 30.06.20                        | 30.06.          | DHY433                              | DE000DHY4333 | 1,2150000000000001%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                              | S 433                                    | 100,13G                                          | 100,13                     | G            | 1,03 | 1,03 |
| Euro                            | 100.000                           | 08.07.24                        | 08.07.          | DHY436                              | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)                              | S 436                                    | 103,99G                                          | 103,99                     | G            | 1,09 | 1,09 |
| Euro                            | 1.000                             | 23.07.20                        | 23.07.          | DHY443                              | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                                           | S 443                                    | 99,25G                                           | 99,25                      | G            | 1,26 | 1,26 |
| Euro                            | 100.000                           | <b>10.03.20</b>                 | 10.03.          | DHY444                              | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)                                            | S 444                                    | 99,82G                                           | 99,82                      | G            | 1,01 | 1    |
| Euro                            | 100.000                           | 19.05.22                        | 19.05.          | DHY446                              | DE000DHY4465 | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)                              | S 446                                    | 100,04G                                          | 100,04                     | G            | 1,04 | 1,04 |
| Euro                            | 100.000                           | 23.09.25                        | 23.09.          | DHY452                              | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)                  | S 452                                    | 101,38G                                          | 101,38                     | G            | 0,99 | 0,99 |
| Euro                            | 100.000                           | 30.11.20                        | 30.11.          | DHY456                              | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)                                            | S 456                                    | 99,73G                                           | 99,73                      | G            | 1,08 | 1,08 |
| Euro                            | 100.000                           | 20.01.21                        | 20.01.          | DHY458                              | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)                                               | S 458                                    | 99,91G                                           | 99,91                      | G            | 1,07 | 1,07 |
| Euro                            | 100.000                           | <b>23.03.20</b>                 | 23.MJSD         | DHY462                              | DE000DHY4622 | 0,274%, zinsv. v. 23.09.19-22.12.19, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)              | S 462                                    | 99,58G                                           | 99,58                      | G            | 0,55 | 0,55 |
| Euro                            | 100.000                           | 07.04.21                        | 07.04.          | DHY463                              | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)                                           | S 463                                    | 99,36G                                           | 99,36                      | G            | 1,1  | 1,1  |
| Euro                            | 100.000                           | 24.06.20                        | 24.06.          | DHY466                              | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)                                           | S 466                                    | 99,61G                                           | 99,51                      | G            | 1    | 1    |
| Euro                            | 100.000                           | 31.05.21                        | 31.05.          | DHY469                              | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)                                            | S 469                                    | 99,33G                                           | 99,33                      | G            | 1,06 | 1,06 |
| Euro                            | 100.000                           | 25.08.22                        | 25.08.          | DHY470                              | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)                                            | S 470                                    | 98,6G                                            | 98,6                       | G            | 1,05 | 1,05 |
| Euro                            | 100.000                           | 13.11.26                        | 13.11.          | DHY471                              | DE000DHY4713 | 1,1200000000000001%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)                             | S 471                                    | 100G                                             | 100                        | G            | 1,12 | 1,12 |
| Euro                            | 100.000                           | 02.11.26                        | 02.11.          | DHY472                              | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)                                           | S 472                                    | 99,53G                                           | 99,53                      | G            | 1,19 | 1,19 |
| Euro                            | 1.000                             | 02.11.20                        | 02.11.          | DHY473                              | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)                                           | S 473                                    | 99,25G                                           | 99,16                      | G            | 1,25 | 1,25 |
| Euro                            | 1.000                             | 19.01.22                        | 19.JAJO         | DHY476                              | DE000DHY4762 | 0 1/2%, zinsv. v. 19.07.19-20.10.19, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)              | S 476                                    | 99,73-T                                          | 99,67                      | -T           | 0,62 | 0,62 |
| Euro                            | 100.000                           | 25.01.27                        | 25.01.          | DHY477                              | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)                              | S 477                                    | 102,95G                                          | 102,95                     | G            | 1,21 | 1,2  |
| Euro                            | 100.000                           | 08.02.21                        | 08.FMAN         | DHY478                              | DE000DHY4788 | 0,411%, zinsv. v. 08.08.19-07.11.19, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)              | S 478                                    | 98,92G                                           | 98,92                      | G            | 0,83 | 0,83 |
| Euro                            | 100.000                           | 06.02.23                        | 06.MTL          | DHY479                              | DE000DHY4796 | 0,65%, zinsv. v. 06.09.19-06.10.19, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)               | S 479                                    | 100G                                             | 100                        | G            | 0,65 | 0,65 |
| Euro                            | 100.000                           | <b>10.02.20</b>                 | 10.FMAN         | DHY480                              | DE000DHY4804 | 0,252%, zinsv. v. 12.08.19-10.11.19, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)              | S 480                                    | 99,67G                                           | 99,67                      | G            | 0,51 | 0,51 |
| Euro                            | 100.000                           | 10.02.25                        | 10.FMAN         | DHY481                              | DE000DHY4812 | 1%, zinsv. v. 12.08.19-10.11.19, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)                  | S 481                                    | 100G                                             | 100                        | G            | 1    | 1    |
| Euro                            | 100.000                           | 15.02.23                        | 15.02.          | DHY482                              | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)                                           | S 482                                    | 100,07G                                          | 100,07                     | G            | 1,05 | 1,05 |
| Euro                            | 100.000                           | 28.03.25                        | 28.MJSD         | DHY483                              | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 30.09.19-29.12.19, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483                                    | 103,21G                                          | 103,01                     | G            | 0,56 | 0,56 |
| Euro                            | 100.000                           | 29.03.21                        | 29.03.          | DHY484                              | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)                                           | S 484                                    | 99,5G                                            | 99,5                       | G            | 1,06 | 1,06 |
| Euro                            | 100.000                           | 30.01.26                        | 30.JAJO         | DHY489                              | DE000DHY4895 | 1%, zinsv. v. 30.07.19-29.10.19, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)                  | S 489                                    | 102,99G                                          | 102,73                     | G            | 0,52 | 0,52 |
| Euro                            | 100.000                           | 31.01.22                        | 31.01.          | DHY490                              | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)                                               | S 490                                    | 99,9G                                            | 99,9                       | G            | 1,04 | 1,04 |
| Euro                            | 100.000                           | 08.08.24                        | 08.08.          | DHY491                              | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)                                           | S 491                                    | 101,92G                                          | 101,92                     | G            | 1,09 | 1,09 |
| Euro                            | 100.000                           | 15.08.22                        | 15.08.          | DHY492                              | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)                                           | S 492                                    | 100,23G                                          | 100,23                     | G            | 1,04 | 1,04 |
| Euro                            | 100.000                           | 17.07.23                        | 17.JAJO         | DHY497                              | DE000DHY4978 | 0,65%, zinsv. v. 17.07.19-16.10.19, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)               | S 497                                    | 100,51G                                          | 100,39                     | G            | 0,51 | 0,51 |
| Euro                            | 100.000                           | 20.12.21                        | 20.12.          | DHY500                              | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021)                                            | S 500                                    | 98,49G                                           | 98,49                      | G            | 0,71 | 0,71 |
| Euro                            | 100.000                           | 18.01.22                        | 18.01.          | DHY501                              | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022)                                          | S 501                                    | 98,32G                                           | 98,32                      | G            | 0,61 | 0,61 |
| Euro                            | 100.000                           | 20.02.26                        | 20.02.          | DHY503                              | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026)                                           | S 503                                    | 98,99G                                           | 98,99                      | G            | 1,16 | 1,16 |
| Euro                            | 100.000                           | 30.07.26                        | 30.JAJO         | DHY504                              | DE000DHY5041 | 0 3/10%, zinsv. v. 30.07.19-29.10.19, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)             | S 504                                    | 99,7G                                            | 99,44                      | G            | 0,34 | 0,34 |
| Euro                            | 100.000                           | 01.08.39                        | 01.08.          | DHY505                              | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                             | S 505                                    | 105,96-T                                         | 105,9                      | G            | 1,26 | 1,26 |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                                          |                                                  |                            |              |      |      |
| Euro                            | 100.000                           | 27.09.22                        | 27.09.          | 240995                              | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.455 v.02(12/22)                            | S 455                                    | 110G                                             | 110                        | G            | 2,51 | 2,51 |
| Euro                            | 10.000                            | 20.11.23                        | 20.11.          | 253956                              | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                          | S 476                                    | 104G- <b>/104G/</b>                              | 104                        | G            | 4,22 | 4,22 |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                  |                            |              |      |      |
| Euro                            | 50.000                            | <b>19.02.20</b>                 | 19.FMAN         | DHY243                              | DE000DHY2436 | zinsv. v. 19.08.19-18.11.19, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)                      | S 243                                    | 100G                                             | 100                        | G            |      |      |
| Euro                            | 50.000                            | 27.07.21                        | 27.07.          | DHY323                              | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)                                           | S 305                                    | 107,03G                                          | 107,03                     | G            |      |      |
| Euro                            | 50.000                            | 21.09.22                        | 21.MS           | DHY352                              | DE000DHY3525 | zinsv. v. 23.09.19-22.03.20, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)                      | S 352                                    | 100G                                             | 100                        | G            |      |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b>                           |                                          |                                                  |                            |              |      |      |
| Euro                            | 1.000                             | 05.12.28                        | 05.12.          | A2LQRG                              | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                              |                                          | 108,67G                                          | 108,67                     | G            | 0,05 | 0,05 |
|                                 |                                   |                                 |                 |                                     |              | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b>                                    |                                          |                                                  |                            |              |      |      |
| Euro                            | 1.000                             | <b>02.12.19</b>                 | 02.12.          | 137283                              | DE0001372837 | 3,645%, v. 30.11.09(19), Inh.-Schuldv.v.2009 (2019)                                           |                                          | 100,63G                                          | 100,63                     | 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 | Einheitskurs und<br>variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                      |                                          |                                                  |                            | ISMA         | B/F  |      |
| Euro                            | 100.000                           | 01.06.23                        | 01.06.          | NLB0PB                              | DE000NLB0PB3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)            |                                          | 101,8G                                           | 101,8                      | G            |      |      |
| Euro                            | 500                               | 01.04.21                        | 01.04.          | NLB03R                              | DE000NLB03R1 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) |                                          | 99,9G                                            | 99,9                       | G            | 0,1  | 0,1  |
| Euro                            | 100.000                           | 07.05.29                        | 07.05.          | NLB04E                              | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)                                                                                     |                                          | 102,55G                                          | 102,55                     | G            | 1,08 | 1,08 |
| Euro                            | 100.000                           | 20.05.27                        | 20.05.          | NLB0M5                              | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                                                                     |                                          | 105,65G                                          | 105,7                      | G            | 1,34 | 1,34 |
| Euro                            | 100.000                           | 21.06.27                        | 21.06.          | NLB0N3                              | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                     |                                          | 105,7G                                           | 105,7                      | G            | 1,34 | 1,34 |
| Euro                            | 100.000                           | 20.09.27                        | 20.09.          | NLB0N4                              | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                     |                                          | 105,75G                                          | 105,8                      | G            | 1,36 | 1,36 |
| Euro                            | 500                               | 05.05.27                        | 06.MN           | NLB0NA                              | DE000NLB0NA0 | 0,668%, zinsv. v. 06.05.19-04.11.19, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                                                        |                                          | 95,6G                                            | 95,6                       | G            | 1,28 | 1,28 |
| Euro                            | 100.000                           | 21.02.28                        | 21.02.          | NLB0PC                              | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                     |                                          | 105,85G                                          | 105,85                     | G            | 1,38 | 1,38 |
| Euro                            | 100.000                           | 20.06.28                        | 20.06.          | NLB0PD                              | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                     |                                          | 106,9G                                           | 106,95                     | G            | 1,4  | 1,4  |
| Euro                            | 500                               | 28.08.23                        | 28.FA           | NLB0Q2                              | DE000NLB0Q20 | 0,585%, zinsv. v. 28.08.19-27.02.20, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                        |                                          | 100,39G                                          | 100,39                     | G            | 0,48 | 0,48 |
| Euro                            | 500                               | 28.08.23                        | 28.FA           | NLB0Q6                              | DE000NLB0Q61 | 0,165%, zinsv. v. 28.08.19-27.02.20, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                        |                                          | 98,75G                                           | 98,75                      | G            | 0,33 | 0,33 |
| Euro                            | 100.000                           | 19.05.28                        | 19.05.          | NLB0QD                              | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                     |                                          | 105,9G                                           | 105,9                      | G            | 1,39 | 1,39 |
| Euro                            | 100.000                           | 20.07.28                        | 20.07.          | NLB0QE                              | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                     |                                          | 105,9G                                           | 105,95                     | G            | 1,41 | 1,41 |
| Euro                            | 100.000                           | 20.07.27                        | 20.07.          | NLB0QN                              | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)                                                                                     |                                          | 106,6G                                           | 106,65                     | G            | 1,35 | 1,35 |
| Euro                            | 500                               | 14.09.22                        | 14.MJSD         | NLB0RC                              | DE000NLB0RC7 | 0,167%, zinsv. v. 16.09.19-15.12.19, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)                                                        |                                          | 99,28G                                           | 99,28                      | G            | 0,34 | 0,34 |
| Euro                            | 100.000                           | 19.09.23                        | 19.09.          | NLB0RG                              | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)                                                                                     |                                          | 101,35G                                          | 101,35                     | G            | 0,45 | 0,45 |
| Euro                            | 100.000                           | 11.10.27                        | 11.10.          | NLB0RU                              | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                                                                        |                                          | 105,2G                                           | 105,2                      | G            | 0,92 | 0,92 |
| 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                                   | 101,59G                                          | 101,59                     | G            | 1,24 | 1,24 |
| Euro                            | 500                               | 10.06.20                        | 10.06.          | NLB1DW                              | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)                                                                               | S 1266                                   | 101,33G                                          | 101,33                     | G            | 1,24 | 1,24 |
| Euro                            | 500                               | 30.12.22                        | 30.12.          | NLB1E8                              | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                                                                              | S 1282                                   | 107,4G                                           | 107,4                      | G            | 1,15 | 1,15 |
| Euro                            | 50.000                            | 12.06.24                        | 12.06.          | NLB1G2                              | DE000NLB1G21 | 0,31855%, zinsv. v. 12.06.19-11.06.20, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)                                               | S 1584                                   | 97,88G                                           | 97,99                      | G            | 0,65 | 0,65 |
| Euro                            | 500                               | 07.09.22                        | 07.MS           | NLB1H1                              | DE000NLB1H12 | 0,549%, zinsv. v. 09.09.19-08.03.20, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)                                                 | S 1606                                   | 98,48G                                           | 98,48                      | G            | 1,08 | 1,08 |
| Euro                            | 500                               | 15.08.22                        | 15.08.          | NLB1HT                              | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                                                               | S 1599                                   | 104,4G                                           | 104,4                      | G            | 1,17 | 1,17 |
| Euro                            | 500                               | 17.08.20                        | 17.08.          | NLB1HU                              | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)                                                                               | S 1600                                   | 101,07G                                          | 101,07                     | G            | 1,24 | 1,24 |
| Euro                            | 500                               | 30.11.20                        | 30.11.          | NLB1J4                              | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                                                               | S 1637                                   | 101,15G                                          | 101,15                     | G            | 1,23 | 1,23 |
| 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                                   | 104,15G                                          | 104,15                     | G            | 1,15 | 1,15 |
| Euro                            | 100.000                           | 28.09.21                        | 28.09.          | NLB1JD                              | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                                                               | S 1616                                   | 102,25G                                          | 102,25                     | G            | 1,34 | 1,34 |
| Euro                            | 100.000                           | 28.09.22                        | 28.MS           | NLB1JE                              | DE000NLB1JE8 | 0,604%, zinsv. v. 30.09.19-29.03.20, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)                                                 | S 1617                                   | 98,49G                                           | 98,49                      | G            | 1,13 | 1,13 |
| Euro                            | 100.000                           | 15.09.21                        | 15.09.          | NLB1JG                              | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)                                                                               | S 1619                                   | 102,2G                                           | 102,2                      | G            | 1,34 | 1,34 |
| Euro                            | 500                               | 12.12.19                        | 12.12.          | NLB1JL                              | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                                                                   | S 1623                                   | 100,15G                                          | 100,15                     | G            | 1,14 | 1,14 |
| Euro                            | 500                               | 19.10.21                        | 19.10.          | NLB1JT                              | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                                                               | S 1627                                   | 102,05G                                          | 102,05                     | G            | 1,34 | 1,34 |
| Euro                            | 500                               | 26.11.21                        | 26.FMAN         | NLB1JZ                              | DE000NLB1JZ3 | 0,332%, zinsv. v. 26.08.19-25.11.19, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)                                                 | S 1632                                   | 98,1G                                            | 98,1                       | G            | 0,68 | 0,68 |
| Euro                            | 500                               | 21.03.22                        | 21.03.          | NLB1K0                              | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                                                               | S 1660                                   | 102,15G                                          | 102,15                     | G            | 1,23 | 1,23 |
| 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                                   | 103,7G                                           | 103,7                      | G            | 1,16 | 1,16 |
| Euro                            | 500                               | 13.01.23                        | 13.01.          | NLB1KD                              | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                                                  | S 1644                                   | 103,8G                                           | 103,8                      | G            | 1,16 | 1,16 |
| Euro                            | 500                               | 01.02.23                        | 01.FA           | NLB1KJ                              | DE000NLB1KJ5 | 0,255%, zinsv. v. 01.08.19-02.02.20, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)                                                 | S 1648                                   | 96,76G                                           | 96,76                      | G            | 0,53 | 0,53 |
| Euro                            | 100.000                           | 01.03.28                        | 01.03.          | NLB1KU                              | DE000NLB1KU2 | 0,98686%, zinsv. v. 01.03.19-29.02.20, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)                                                | S 1655                                   | 95,66G                                           | 95,74                      | G            | 1,54 | 1,54 |
| Euro                            | 500                               | 26.07.22                        | 26.07.          | NLB250                              | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)                                                                                     |                                          | 100,75G                                          | 100,75                     | G            | 0,23 | 0,23 |
| Euro                            | 500                               | 26.07.23                        | 26.07.          | NLB251                              | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)                                                                                    |                                          | 101,05G                                          | 101,05                     | G            | 0,42 | 0,42 |
| Euro                            | 500                               | 26.07.24                        | 26.07.          | NLB252                              | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)                                                                                    |                                          | 101,5G                                           | 101,5                      | G            | 0,58 | 0,58 |
| Euro                            | 500                               | 25.07.25                        | 25.07.          | NLB253                              | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)                                                                                     |                                          | 102,55G                                          | 102,55                     | G            | 0,67 | 0,67 |
| Euro                            | 500                               | 24.07.26                        | 24.07.          | NLB254                              | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)                                                                                     |                                          | 102,9G                                           | 102,9                      | G            | 0,81 | 0,81 |
| Euro                            | 500                               | 26.07.27                        | 26.07.          | NLB255                              | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)                                                                                     |                                          | 103,5G                                           | 103,5                      | G            | 0,91 | 0,91 |
| Euro                            | 500                               | 26.07.28                        | 26.07.          | NLB256                              | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                                                                     |                                          | 104,15G                                          | 104,15                     | G            | 1    | 1    |
| Euro                            | 500                               | 26.07.29                        | 26.07.          | NLB257                              | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                                                        |                                          | 105G                                             | 105                        | G            | 1,11 | 1,11 |
| Euro                            | 500                               | 26.07.30                        | 26.07.          | NLB258                              | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)                                                                                     |                                          | 105,55G                                          | 105,55                     | G            | 1,2  | 1,2  |
| Euro                            | 500                               | 26.07.21                        | 26.07.          | NLB25Z                              | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021)                                                                                     |                                          | 100,2G                                           | 100,2                      | G            | 0,14 | 0,14 |
| Euro                            | 100.000                           | 16.08.24                        | 16.08.          | NLB26K                              | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                                                        |                                          | 102,25G                                          | 102,25                     | G            | 0,59 | 0,59 |
| Euro                            | 500                               | 14.08.24                        | 14.FMAN         | NLB26L                              | DE000NLB26L5 | 0,28%, zinsv. v. 14.08.19-13.11.19, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)                                                         |                                          | 98,31G                                           | 98,31                      | G            | 0,57 | 0,57 |
| Euro                            | 500                               | 15.08.22                        | 15.08.          | NLB26M                              | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)                                                                                    |                                          | 101,7G                                           | 101,7                      | G            | 0,3  | 0,3  |
| Euro                            | 100.000                           | 29.04.26                        | 22.08.          | NLB26R                              | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)                                                                                    |                                          | 104,55G                                          | 104,55                     | G            | 0,79 | 0,79 |
| Euro                            | 100.000                           | 22.08.22                        | 22.FA           | NLB26S                              | DE000NLB26S0 | 0,075%, zinsv. v. 22.08.19-23.02.20, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22)                                                        |                                          | 99,18G                                           | 99,18                      | G            | 0,15 | 0,15 |
| Euro                            | 500                               | 05.07.23                        | 05.07.          | NLB27C                              | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023)                                                                                    |                                          | 99,05G                                           | 99,05                      | G            | 0,2  | 0,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                               |                            |              |      |
| Euro                  | 500                    | 05.07.24                  | 05.07.      | NLB27D                 | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024)                                                  |                              | 98,55G                                        | 98,55 G                    | 0,41         | 0,41 |
| Euro                  | 500                    | 10.07.25                  | 10.07.      | NLB27E                 | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025)                                                 |                              | 98,25G                                        | 98,25 G                    | 0,61         | 0,61 |
| Euro                  | 500                    | 10.07.26                  | 10.07.      | NLB27F                 | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026)                                                  |                              | 98G                                           | 98 G                       | 0,7          | 0,7  |
| Euro                  | 500                    | 05.07.27                  | 05.07.      | NLB27G                 | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027)                                                  |                              | 97,75G                                        | 97,75 G                    | 0,8          | 0,8  |
| Euro                  | 500                    | 05.07.28                  | 05.07.      | NLB27H                 | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028)                                                  |                              | 97,5G                                         | 97,5 G                     | 0,9          | 0,9  |
| Euro                  | 500                    | 05.07.29                  | 05.07.      | NLB27J                 | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)                                                  |                              | 98,15G                                        | 98,15 G                    | 1            | 1    |
| Euro                  | 500                    | 05.07.30                  | 05.07.      | NLB27K                 | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030)                                                 |                              | 98,05G                                        | 98,05 G                    | 1,09         | 1,09 |
| Euro                  | 500                    | 10.07.31                  | 10.07.      | NLB27L                 | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031)                                                      |                              | 98G                                           | 98 G                       | 1,18         | 1,18 |
| Euro                  | 500                    | 05.07.32                  | 05.07.      | NLB27M                 | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032)                                     |                              | 98,2G                                         | 98,2 G                     | 1,25         | 1,25 |
| Euro                  | 500                    | <b>20.01.20</b>           | 20.01.      | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                                           | S 1319                       | 100,73G                                       | 100,73 G                   | 1,14         | 1,13 |
| 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                       | 103,55G                                       | 103,55 G                   | 1,32         | 1,32 |
| 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                       | 103G                                          | 103 G                      | 1,35         | 1,35 |
| Euro                  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,5999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                               | S 1333                       | 104,35G                                       | 104,35 G                   | 1,34         | 1,33 |
| Euro                  | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,5999999999999996%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                               | S 1324                       | 104,25G                                       | 104,25 G                   | 1,31         | 1,31 |
| Euro                  | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,5999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                              | S 1336                       | 104,5G                                        | 104,5 G                    | 1,32         | 1,32 |
| Euro                  | 500                    | <b>18.02.20</b>           | 18.02.      | NLB2EV                 | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2013(2020)                                           | S 1339                       | 101,09G                                       | 101,09 G                   | 1,19         | 1,19 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                  |                              | 106,45G                                       | 106,45 G                   | 1,22         | 1,22 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,23654%, zinsv. v. 17.03.19-16.03.20, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31)            | S 1350                       | 93,15G                                        | 93,29 G                    | 1,91         | 1,91 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,6820000000000001%, zinsv. v. 23.09.19-22.03.20, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356                       | 99G                                           | 99 G                       | 1,38         | 1,38 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,45313%, zinsv. v. 30.03.19-29.03.20, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21)            | S 1355                       | 99,85G                                        | 99,88 G                    | 0,56         | 0,55 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.08.19-03.11.19, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)               | S 1672                       | 105,15G                                       | 105,05 G                   | 0,31         | 0,31 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,18%, zinsv. v. 14.08.19-13.02.20, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)               | S 1702                       | 96,16G                                        | 96,16 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | zinsv. v. 21.08.19-20.08.20, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)                       | S 1704                       | 94,69G                                        | 94,73 G                    | 0,62         |      |
| Euro                  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                            | S 1682                       | 100,28G                                       | 100,28 G                   | 1,19         | 1,19 |
| Euro                  | 500                    | 04.06.21                  | 04.06.      | NLB2GE                 | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                            | S 1683                       | 100,8G                                        | 100,8 G                    | 1,26         | 1,26 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                                | S 1684                       | 102,15G                                       | 102,15 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                       | 103,85G                                       | 103,85 G                   | 1,17         | 1,17 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                               | S 1686                       | 105,45G                                       | 105,45 G                   | 1,19         | 1,19 |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                            | S 1687                       | 100,4G                                        | 100,4 G                    | 1,2          | 1,19 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                                | S 1688                       | 101,1G                                        | 101,1 G                    | 1,33         | 1,33 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                            | S 1693                       | 104,85G                                       | 104,85 G                   | 1,16         | 1,16 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                               | S 1694                       | 110,65G                                       | 110,65 G                   | 1,28         | 1,28 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)      | S 1879                       | 110,88G                                       | 110,88 G                   | 1            | 1    |
| 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                       | 99,4G                                         | 99,4 G                     | 1,05         | 1,05 |
| Euro                  | 500                    | <b>17.03.20</b>           | 17.03.      | NLB2HX                 | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020)                                             | S 1870                       | 99,71G                                        | 99,71 G                    | 1,1          | 1,1  |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                                | S 1884                       | 99,35G                                        | 99,35 G                    | 1,12         | 1,12 |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                            | S 1887                       | 99,48G                                        | 99,48 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                       | 98,75G                                        | 98,75 G                    | 0,91         | 0,91 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                            | S 1889                       | 98,65G                                        | 98,65 G                    | 1,14         | 1,14 |
| 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                       | 98,6G                                         | 98,6 G                     | 1,05         | 1,05 |
| 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                       | 98,5G                                         | 98,5 G                     | 1,09         | 1,09 |
| 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                       | 98,3G                                         | 98,3 G                     | 1,17         | 1,17 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                                | S 1893                       | 98,35G                                        | 98,35 G                    | 1,23         | 1,23 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                                | S 1894                       | 97,65G                                        | 97,65 G                    | 1,29         | 1,29 |
| 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                       | 98G                                           | 98 G                       | 1,35         | 1,35 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,389%, zinsv. v. 13.05.19-10.11.19, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)              | S 1897                       | 96,92G                                        | 96,92 G                    | 0,8          | 0,8  |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                            | S 1899                       | 101,5G                                        | 101,5 G                    | 1,47         | 1,47 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,741%, zinsv. v. 10.06.19-08.12.19, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)              | S 1908                       | 99,6G                                         | 99,6 G                     | 1,35         | 1,35 |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)                                                   |                              | 98,75G                                        | 98,75 G                    | 1,05         | 1,05 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                                      |                              | 98,8G                                         | 98,8 G                     | 1,18         | 1,18 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                     |                              | 99,35G                                        | 99,35 G                    | 1,38         | 1,38 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,402%, zinsv. v. 12.08.19-10.11.19, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)                     |                              | 94,87G                                        | 94,87 G                    | 0,85         | 0,85 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                                      |                              | 99,55G                                        | 99,55 G                    | 1,1          | 1,1  |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                                  |                              | 98,15G                                        | 98,15 G                    | 1,07         | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                                 |                              | 98,05G                                        | 98,05                      | G            | 1,1  | 1,1  |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                                  |                              | 98,15G                                        | 98,15                      | G            | 1,15 | 1,15 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                                   |                              | 98,35G                                        | 98,35                      | G            | 1,2  | 1,2  |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                                      |                              | 98,05G                                        | 98,05                      | G            | 1,26 | 1,26 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)                                                  |                              | 106,8G                                        | 106,8                      | G            | 1,38 | 1,38 |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)                                                   |                              | 100G                                          | 100                        | G            | 3    | 3    |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 3,5129999999999999%, zinsv. v. 04.07.19-03.10.19, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)      |                              | 99,54G                                        | 99,54                      | G            | 3,69 | 3,69 |
| Euro                  | 500                    | 22.09.20                  | 22.09.      | NLB2QQ                 | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020)                                                  |                              | 99,13G                                        | 99,13                      | 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)                                                  |                              | 102,55G                                       | 102,55                     | G            | 1,47 | 1,47 |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2SW                 | DE000NLB2SW9 | 0,452%, zinsv. v. 12.06.19-11.12.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 97,53G                                        | 97,53                      | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                 | DE000NLB2T25 | 0,66596%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)                    |                              | 97,01G                                        | 96,85                      | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.08.19-03.11.19, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)        |                              | 103,05G                                       | 102,9                      | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,72%, zinsv. v. 25.04.19-24.10.19, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)                      |                              | 94,47G                                        | 94,47                      | G            | 1,29 | 1,29 |
| 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                        | 103,42G                                       | 103,42                     | G            | 1,27 | 1,27 |
| 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                        | 107,35G                                       | 107,35                     | G            | 1,37 | 1,37 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,1593500000000001%, zinsv. v. 07.04.19-06.04.20, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | 93,03G                                        | 93,17                      | G            | 1,84 | 1,84 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,338%, zinsv. v. 23.04.19-22.10.19, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)               | S 1245                       | 99,43G                                        | 99,43                      | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,758%, zinsv. v. 15.04.19-13.10.19, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)              | S 1376                       | 98,74G                                        | 98,74                      | G            | 1,53 | 1,53 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,62726%, zinsv. v. 16.06.19-15.06.20, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26)            | S 1408                       | 97,47G                                        | 97,57                      | G            | 1,02 | 1,02 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                                | S 1414                       | 101,98G                                       | 101,98                     | G            | 1,24 | 1,24 |
| 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                       | 103,8G                                        | 103,8                      | G            | 1,37 | 1,37 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,738%, zinsv. v. 15.04.19-13.10.19, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)               | S 1465                       | 98,76G                                        | 98,76                      | G            | 1,37 | 1,37 |
| Euro                  | 500                    | <b>13.03.20</b>           | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                                | S 1539                       | 100,77G                                       | 100,77                     | G            | 1,19 | 1,18 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                            | S 1540                       | 102,55G                                       | 102,55                     | G            | 1,31 | 1,31 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,772%, zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)              | S 1529                       | 98,89G                                        | 98,89                      | G            | 1,24 | 1,24 |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                            | S 1541                       | 104,75G                                       | 104,75                     | G            | 1,25 | 1,25 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,768%, zinsv. v. 16.04.19-15.10.19, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)              | S 1556                       | 99,68G                                        | 99,68                      | G            | 1,39 | 1,39 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | zinsv. v. 11.09.19-10.03.20, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)                      | S 1737                       | 95,19G                                        | 95,19                      | G            | 1,12 |      |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | zinsv. v. 17.09.19-16.03.20, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)                      | S 1741                       | 97,93G                                        | 97,93                      | G            | 1,46 |      |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                                | S 1725                       | 112,65G                                       | 112,65                     | G            | 1,37 | 1,37 |
| Euro                  | 500                    | <b>21.10.19</b>           | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,44%, zinsv. v. 22.07.19-20.10.19, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)                 | S 1166                       | 99,97G                                        | 99,97                      | G            | 0,88 | 0,88 |
| Euro                  | 500                    | <b>21.01.20</b>           | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,197%, zinsv. v. 22.07.19-20.01.20, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)               | S 1212                       | 99,71G                                        | 99,71                      | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                     |                              | 101G                                          | 101,05                     | G            | 1,24 | 1,24 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                                 |                              | 99,53G                                        | 99,53                      | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                                   |                              | 98,8G                                         | 98,8                       | G            | 0,91 | 0,91 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                                  |                              | 98,65G                                        | 98,65                      | G            | 1,15 | 1,15 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                                     |                              | 100,2G                                        | 100,2                      | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                                  |                              | 101,55G                                       | 101,25                     | G            | 1,27 | 1,27 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                                    |                              | 100,15G                                       | 100,15                     | G            | 1,18 | 1,18 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                                   |                              | 100,7G                                        | 100,7                      | G            | 1,49 | 1,49 |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                                  |                              | 99,5G                                         | 99,5                       | G            | 1,2  | 1,2  |
| Euro                  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,468%, zinsv. v. 15.04.19-13.10.19, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)                     |                              | 94,54G                                        | 94,54                      | G            | 0,99 | 0,99 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                                 |                              | 101,3G                                        | 101,35                     | G            | 1,33 | 1,33 |
| Euro                  | 500                    | <b>11.11.19</b>           | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,602%, zinsv. v. 12.08.19-10.11.19, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)                     |                              | 99,54G                                        | 99,54                      | G            | 1,21 | 1,21 |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,359%, zinsv. v. 22.05.19-21.11.19, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)                     |                              | 97,99G                                        | 97,99                      | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                              | 103G                                          | 103                        | G            | 1,32 | 1,32 |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)                                                   |                              | 99,2G                                         | 99,2                       | G            | 1,25 | 1,25 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                     |                              | 101,15G                                       | 101,15                     | G            | 1,18 | 1,18 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                                  |                              | 99G                                           | 99                         | G            | 1,18 | 1,18 |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                                  |                              | 99,4G                                         | 99,4                       | G            | 1,06 | 1,06 |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)                                                      |                              | 99,65G                                        | 99,65                      | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                                  |                              | 100,05G                                       | 100,05                     | G            | 1,12 | 1,11 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                                  |                              | 100,55G                                       | 100,55                     | G            | 1,16 | 1,16 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                              | 100,65G                                       | 100,65                     | G            | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                               |                            |              |      |
| Euro                  | 500                    | <b>10.02.20</b>           | 10.FMAN     | NLB89N                 | DE000NLB89N9 | 0,202%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)                      |                              | 99,6G                                         | 99,6 G                     | 0,41         | 0,41 |
| Euro                  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)                                                      |                              | 99,55G                                        | 99,55 G                    | 1,2          | 1,2  |
| 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                       | 103,85G                                       | 103,85 G                   | 1,17         | 1,17 |
| 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                       | 104,55G                                       | 104,55 G                   | 1,18         | 1,18 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                                | S 1752                       | 102,8G                                        | 102,8 G                    | 1,15         | 1,15 |
| 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                       | 103,75G                                       | 103,75 G                   | 1,17         | 1,17 |
| 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                       | 111,65G                                       | 111,65 G                   | 1,45         | 1,45 |
| 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                       | 103,15G                                       | 103,15 G                   | 1,2          | 1,19 |
| 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                       | 100,03G                                       | 100,03 G                   | 1,2          | 1,19 |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                            | S 1760                       | 100,35G                                       | 100,35 G                   | 1,27         | 1,27 |
| Euro                  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                            | S 1761                       | 101,45G                                       | 101,45 G                   | 1,18         | 1,18 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                                | S 1762                       | 102,95G                                       | 102,95 G                   | 1,16         | 1,15 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                            | S 1763                       | 104,7G                                        | 104,7 G                    | 1,19         | 1,19 |
| 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                       | 108,95G                                       | 108,95 G                   | 1,39         | 1,39 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                            | S 1802                       | 100,7G                                        | 100,7 G                    | 1,07         | 1,07 |
| 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                       | 101,05G                                       | 101,05 G                   | 1,15         | 1,15 |
| 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                       | 101,7G                                        | 101,7 G                    | 1,2          | 1,2  |
| 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                       | 102,5G                                        | 102,5 G                    | 1,29         | 1,29 |
| 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                       | 103G                                          | 103 G                      | 1,35         | 1,35 |
| 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                       | 103,85G                                       | 103,85 G                   | 1,41         | 1,41 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                                | S 1808                       | 104,85G                                       | 104,85 G                   | 1,47         | 1,47 |
| Euro                  | 500                    | <b>09.03.20</b>           | 09.MS       | NLB8D7                 | DE000NLB8D76 | zinsv. v. 09.09.19-08.03.20, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)                      | S 1809                       | 99,48G                                        | 99,48 G                    | 1,25         |      |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 2,6558799999999998%, zinsv. v. 20.08.19-19.11.19, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | 98,75G                                        | 98,75 G                    | 4,2          | 4,18 |
| 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                       | 102,2G                                        | 102,2 G                    | 1,16         | 1,16 |
| Euro                  | 500                    | 10.09.20                  | 10.09.      | NLB8DX                 | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                            | S 1799                       | 99,73G                                        | 99,73 G                    | 1,17         | 1,17 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                                | S 1800                       | 99,1G                                         | 99,1 G                     | 1,48         | 1,48 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                            | S 1801                       | 99,25G                                        | 99,25 G                    | 1,39         | 1,39 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB8E4                 | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                            | S 1833                       | 99,5G                                         | 99,5 G                     | 1,19         | 1,19 |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                            | S 1813                       | 99,95G                                        | 99,95 G                    | 1,28         | 1,28 |
| 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                       | 100,7G                                        | 100,7 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,68607%, zinsv. v. 20.12.18-19.12.19, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)            | S 1827                       | 100G                                          | 100 G                      | 0,69         | 0,69 |
| Euro                  | 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                       | 101,7G                                        | 101,7 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | 0,78997%, zinsv. v. 23.01.19-22.01.20, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)             | S 1846                       | 91,81G                                        | 91,9 G                     | 1,66         | 1,66 |
| 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                       | 100,05G                                       | 100,05 G                   | 1,12         | 1,11 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                              | S 1850                       | 95,64G                                        | 95,15 G                    | 3,98         | 3,98 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                               | S 1960                       | 103,9G                                        | 103,9 G                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 28.08.20                  | 28.08.      | NLB8GG                 | DE000NLB8GG4 | 1%, rat. v. 28.08.19-27.08.20, v. 28.08.15(20), Step-up IHS.1945 v.15(20)                         | S 1945                       | 99,84G                                        | 99,84 G                    | 1,18         | 1,18 |
| Euro                  | 500                    | 05.11.25                  | 05.11.      | NLB8H0                 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                            | S 1988                       | 100,95G                                       | 100,95 G                   | 1,21         | 1,21 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB8H1                 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                            | S 1989                       | 101,55G                                       | 101,6 G                    | 1,27         | 1,27 |
| Euro                  | 500                    | 05.11.27                  | 05.11.      | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                            | S 1990                       | 102,3G                                        | 102,3 G                    | 1,32         | 1,32 |
| Euro                  | 500                    | <b>10.10.19</b>           | 10.10.      | NLB8HC                 | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                            | S 1970                       | 100G                                          | 100 G                      | 0,62         | 0,6  |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                             | S 1971                       | 98,55G                                        | 98,55 G                    | 1,05         | 1,05 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                             | S 1985                       | 98,4G                                         | 98,4 G                     | 1,05         | 1,05 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                            | S 1987                       | 100,7G                                        | 100,7 G                    | 1,11         | 1,11 |
| Euro                  | 500                    | 26.11.20                  | 26.11.      | NLB8JE                 | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                             | S 1999                       | 99,45G                                        | 99,45 G                    | 1,2          | 1,2  |
| Euro                  | 500                    | 09.12.21                  | 09.12.      | NLB8JP                 | DE000NLB8JP9 | 1,10000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                              | S 2006                       | 99,7G                                         | 99,7 G                     | 1,24         | 1,24 |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,34000000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                              | S 2043                       | 100,7G                                        | 100,7 G                    | 1,22         | 1,22 |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 | 0,212%, zinsv. v. 29.07.19-27.01.20, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)              | S 2025                       | 98,08G                                        | 98,08 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 | 0,624%, zinsv. v. 10.07.19-09.10.19, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                     |                              | 96,96G                                        | 96,96 G                    | 1            | 1    |
| Euro                  | 1.000                  | 17.05.21                  | 17.05.      | NLB8KM                 | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021)                                                   |                              | 98,85G                                        | 98,85 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 | 1,11000000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                    |                              | 102,4G                                        | 102,4 G                    | 0,71         | 0,71 |
| Euro                  | 100.000                | 29.03.28                  | 29.03.      | NLB8KP                 | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)                                                   |                              | 102,4G                                        | 102,4 G                    | 0,93         | 0,93 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                            | S 2035                       | 99G                                           | 99 G                       | 1,06         | 1,06 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,477%, zinsv. v. 23.08.19-24.11.19, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 97,75G                                        | 97,75 G                    | 0,98         | 0,98 |

| 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 | Einheitskurs und variable Notiz<br>04.10.2019 | Einheitskurs<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0,397%, zinsv. v. 16.09.19-15.12.19, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,17G                                        | 98,17 G                    | 0,81         | 0,81 |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b><br>1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>zinsv. v. 10.09.19-09.12.19, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)<br>0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)<br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 315                        | 105,6G                                        | 105,6 G                    | -0,25        |      |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 316                        | 100,17G                                       | 100,17 G                   |              |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,73G                                       | 107,73 G                   |              |      |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 313                        | 106,4G                                        | 106,4 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJ0     | NLB0QB                 | DE000NLB0QB1 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 17.07.19-16.10.19, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)<br>0 1/2%, zinsv. v. 08.07.19-06.10.19, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)<br>1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)<br>1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)<br>0 3/4%, zinsv. v. 11.07.19-10.10.19, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)<br>0,267%, zinsv. v. 30.09.19-29.12.19, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)<br>0 1/2%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>zinsv. v. 26.08.19-25.08.20, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)<br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E v.<br>E v.                 | 99,51G                                        | 99,39 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 06.07.22                  | 08.JAJ0     | NLB25J                 | DE000NLB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,81G                                        | 99,74 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,26G                                       | 100,26 G                   | 1,07         | 1,07 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,92G                                        | 99,83 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJ0     | NLB2U2                 | DE000NLB2U22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,62G                                       | 100,41 G                   | 0,64         | 0,64 |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100G                                          | 100 G                      | 0,27         | 0,27 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJ0     | NLB872                 | DE000NLB8721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,3G                                         | 99,1 G                     | 0,64         | 0,64 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,16G                                        | 93,83 G                    | 0,55         |      |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,6B-/100,4G/                               | 100,4 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)<br>4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,05G                                       | 103,05 G                   | 3,97         | 3,97 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2005                       | 100,37G                                       | 100,37 G                   | 4,14         | 4,14 |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 27.09.19-26.12.19, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20)<br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)<br>4,0300000000000002%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20)<br>4,0449999999999999%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21)<br>4,0549999999999997%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22)<br>3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20)<br>3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20)<br>3,4500000000000002%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)<br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)<br>zinsv. v. 30.07.19-29.10.19, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)<br>zinsv. v. 30.04.19-29.10.19, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)<br>1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)<br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)<br>2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)<br>0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20)<br>zinsv. v. 29.07.19-28.10.19, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)<br>zinsv. v. 12.08.19-10.11.19, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)<br>zinsv. v. 20.05.19-17.11.19, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)<br>0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19) | S 1381                       | 100,19G                                       | 100,19 G                   | -0,24        | 0,07 |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1407                       | 117,5G                                        | 117,5 G                    | 0,07         |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1100                       | 105,44G                                       | 105,47 G                   |              |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1101                       | 109,71G                                       | 109,71 G                   |              |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1102                       | 114,12G                                       | 114,07 G                   |              |      |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1394                       | 104G                                          | 104 G                      |              |      |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1400                       | 104,6G                                        | 104,6 G                    |              |      |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1401                       | 104,7G                                        | 104,7 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 12                         | 104,765G-/104,77G/                            | 104,795 G                  |              |      |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1410                       | 102,9G                                        | 102,9 G                    |              |      |
| Euro                  | 500                    | 30.04.20                  | 30.JAJ0     | NLB2FX                 | DE000NLB2FX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1408                       | 100,14G                                       | 100,14 G                   | -0,25        |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1409                       | 100,44G                                       | 100,44 G                   | -0,28        |      |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1411                       | 101,09G                                       | 101,09 G                   |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1424                       | 107,15G                                       | 107,15 G                   |              |      |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,86G                                       | 103,86 G                   |              |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,85G                                       | 103,85 G                   |              |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,48G                                       | 106,48 G                   |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1412                       | 120,1G                                        | 120,1 G                    | 0,15         | 0,15 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1413                       | 100,76G                                       | 100,76 G                   |              |      |
| Euro                  | 500                    | 29.07.22                  | 29.JAJ0     | NLB8DC                 | DE000NLB8DC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1416                       | 100,6G                                        | 100,6 G                    | -0,21        |      |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1418                       | 100,03G                                       | 100,03 G                   | -0,33        |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1419                       | 101,04G                                       | 101,04 G                   | -0,2         |      |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1420                       | 100,06G                                       | 100,06 G                   |              |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b><br>zinsv. v. 15.08.19-14.11.19, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)<br>1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)<br>0,19%, zinsv. v. 27.09.19-26.12.19, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20)<br>0,187%, zinsv. v. 30.09.19-29.12.19, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1001                       | 100,7G                                        | 100,7 G                    | -0,19        |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,75G                                       | 102,75 G                   |              |      |
| Euro                  | 500                    | 27.09.20                  | 27.MJSD     | NLB2QS                 | DE000NLB2QS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,41G                                       | 100,41 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,38G                                       | 101,38 G                   |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1421                       | 103,4G                                        | 103,4 G                    |              |      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| - Handelskalender 2019 -<br>Handelskalender der Börsen Düsseldorf, Hamburg und Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Neujahr            01.01.2019<br/>Karfreitag       19.04.2019<br/>Ostermontag     22.04.2019<br/>Tag der Arbeit   01.05.2019<br/>Pfingstmontag   10.06.2019<br/>Tag der Deutschen Einheit 03.10.2019<br/>Heilig Abend    24.12.2019<br/>1. Weihnachtsfeiertag 25.12.2019<br/>2. Weihnachtsfeiertag 26.12.2019<br/>Silvester        31.12.2019</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 30.05.2019<br/>Fronleichnam       20.06.2019<br/>Reformationstag       31.10.2019<br/>Allerheiligen       01.11.2019</p> <p>Der 10. Juni 2019, 3. Oktober 2019, 24. Dezember 2019 und 31. Dezember 2019 sind Erfüllungstage.</p> <p>Hannover, den 14. Dezember 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |  |
| Niedersachsen, Land Landessch.v.12(19) Ausg.831<br>Kurskorrekturen - Regulierter Markt - WKN A1R E5F / DE000A1RE5F7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| <p>Aufgrund eines technischen Problems sind die Preisfeststellungen zwischen dem 21.12.2018 und dem 22.07.2019 in der Anleihe</p> <p style="padding-left: 40px;">Niedersachsen, Land Landessch.v.12(19) Ausg.831<br/>WKN A1R E5F<br/>ISIN DE000A1RE5F7</p> <p>korrigiert worden.</p> <p>Die korrigierte Preisfeststellungen sind als PDF Datei unter der URL:</p> <p style="padding-left: 40px;"><a href="http://www.boersenag.de/download">www.boersenag.de/download</a></p> <p>zu finden.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)</p> <p>Hannover, den 25. Juli 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                                                                                                                                                                          |  |  |

|                         |                                   |          |
|-------------------------|-----------------------------------|----------|
| Notierungseinstellungen | Amtlicher Teil, Regulierter Markt | Seite 14 |
|-------------------------|-----------------------------------|----------|

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungs-datum | Volumen / Stückzahl                   | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|----------|----------------------|------------------------|--------------|------------------|---------------------------------------|-------------------------------|-------------------------|---------------------|
| TUI AG   | 529900SL2WSPV293B552 | TUAG00                 | DE000TUAG000 | 27.09.19         | Kapitalerhöhung um<br>1.119.284 Stück | TUI AG Namens-Aktien o.N.     | 1                       |                     |

# Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN          | Volumen / Stückzahl                | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|---------------|------------------------------------|----------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180                 | DE0001141802  | Aufstockung um 3.000.000.000 Euro  | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01                   | 18.10.24           | MWB    | 02.10.19          |
| TUI AG                      | 529900SL2WSPV293B552 | TUAG00                 | DE000TUAG000K | Kapitalerhöhung um 1.119.284 Stück | TUI AG Namens-Aktien o.N.                          | 1                      |                    | MWB    | 01.10.19          |

Geschäftsführung der Börse Hannover  
04.10.2019

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2019  |                  |
| Euro 1,2                        | 1          | 1,35                             | 0      |                                             |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1                                         | 18,1 G                      | 18,1G                             | 19,9             | 17,4             |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1                                         | 0,4 -T                      | 0,31G                             | 0,4              | 0,01             |
| Euro 7,286                      | 1          | 0,08                             | 0      |                                             |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1                                         | 9                           | 8,95G-9,6bB                       | 10,4             | 8,5              |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.10.2019 |   | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|--------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |                                     |              |                                                         |                                           |                             |   |                                   | seit 02.01.2019  |                  |
| Euro 5,113                                | 1          | 42,4 %                          | 54,4 % | 21.06.19                                   | 725535                              | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.)                   | nur Kasse                                 | 945                         | G | 945G                              | 950              | 776              |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A.          |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,23                 | Euro 0,19 | 01.11.18                        |       | 933486                 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd                         | 1                               | 43,15 G                     | 42,95G                            | 43,29                           | 36,95        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1                               | 5,93 G                      | 5,91G                             | 5,96                            | 5,65         |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1                               | 73,56 G                     | 72,97G                            | 76,6                            | 63,86        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1                               | 29,22 G                     | 28,68G                            | 30,65                           | 24,03        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094547139 | AS SICAV I - World Equity Fund                         | 1                               | 18,15 G                     | 17,93G                            | 18,64                           | 15,56        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | AS SICAV I-European Equity Fd                          | 1                               | 57,52 G                     | 57,41G                            | 59,77                           | 46,26        |
| 10           | Th.                       | Th.       |                                 |       | A0HNM2                 | LU0231483743 | AS SICAV I - Chinese Equity Fd                         | 1                               | 26,43 G                     | 26,43G                            | 27,77                           | 21,58        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1                               | 144,34 G                    |                                   | 145,54                          | 127,26       |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1                               | 25,03 G                     | 24,83G                            | 26,07                           | 21,75        |
|              |                           |           |                                 |       |                        |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 325,46 G                    |                                   | 331,81                          | 278,22       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1                               | 55,84 G                     | 55,56G                            | 58,04                           | 52,48        |
|              |                           |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.à.r.l.                |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I Europ.Equity Ptf                            | 1                               | 16,84 G                     | 16,42G                            | 17,17                           | 14,4         |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                               | 15,17 G                     | 14,93G                            | 15,26                           | 12,85        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1                               | 23,18 G                     | 22,95G                            | 23,61                           | 17,51        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio                           | 1                               | 49,02 G                     | 49,32G                            | 52,64                           | 39,91        |
| 9            | US\$ 0,19                 | US\$ 0,03 | 30.09.19                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1                               | 7,21 G                      | 7,2G                              | 7,21                            | 6,77         |
| 6            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1                               | 93,6 G                      | 92,8G                             | 95,16                           | 72,39        |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 17,45 G                     | 17,23G                            | 17,68                           | 14,35        |
| 9            | US\$ 0,27                 | US\$ 0,04 | 30.09.19                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 3,67 G                      | 3,65G                             | 3,67                            | 3,35         |
| 6            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1                               | 14,19 G                     | 13,9G                             | 14,3                            | 12,01        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                               | 131,14 G                    | 130,49G                           | 144,08                          | 121,45       |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                               | 313,96 G                    | 310,75G                           | 317,99                          | 278,49       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 0,52 | 15.08.19                        |       | 976963                 | DE0009769638 | CONVEST 21 VL                                          | 1                               | 59,78 G                     |                                   | 60,73                           | 50,28        |
| 1            | Euro 0,8                  | Euro 1,12 | 05.03.18                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                   | 1                               | 25,94 G                     |                                   | 27,22                           | 24,68        |
| 12           | Euro 0,61                 | Th.       | 02.01.18                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                               | 116,53 G                    |                                   | 120,39                          | 97,5         |
| 1            | Euro 3,87                 | Euro 2,89 | 05.03.18                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                               | 297,37 G                    |                                   | 306,38                          | 257,82       |
| 1            | Euro 1,09                 | Euro 1,44 | 05.03.18                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                             | 1                               | 45,98 G                     |                                   | 49,2                            | 43,14        |
| 1            | Euro 1,36                 | Euro 1,72 | 05.03.18                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                | 1                               | 118,34 G                    |                                   | 123,67                          | 99,42        |
| 1            | Th.                       | Euro 1,37 | 05.03.18                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                 | 1                               | 141,23 G                    |                                   | 162,01                          | 134,73       |
| 7            | Th.                       | Euro 0,39 | 15.08.19                        |       | 847100                 | DE0008471004 | Fondra                                                 | 1                               | 113,92 G                    |                                   | 115,58                          | 106,44       |
| 7            | Th.                       | Euro 0,55 | 15.08.19                        |       | 847101                 | DE0008471012 | Fondak                                                 | 1                               | 170,16 G                    |                                   | 175,9                           | 149,52       |
| 7            | Th.                       | Euro 0,93 | 15.08.19                        |       | 847102                 | DE0008471020 | Fondis                                                 | 1                               | 84,85 G                     |                                   | 86,26                           | 71,36        |
| 7            | Th.                       | Euro 0,38 | 15.08.19                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                               | 118,64 G                    |                                   | 123,07                          | 102,35       |
| 7            | Th.                       | Euro 1,46 | 15.08.19                        |       | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                               | 157,14 G                    |                                   | 163,73                          | 136,22       |
| 7            | Th.                       | Euro 0,49 | 15.08.19                        |       | 847108                 | DE0008471087 | Plusfonds                                              | 1                               | 151,91 G                    |                                   | 153,79                          | 132,83       |
| 12           | Euro 1,23                 | Th.       | 02.01.18                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                               | 89,88 G                     |                                   | 90,78                           | 83,41        |
| 1            | Euro 0,05                 | Euro 3,39 | 05.03.18                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                               | 112,01 G                    |                                   | 113,53                          | 98,85        |
| 12           | Euro 1,43                 | Th.       | 02.01.18                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa                                  | 1                               | 88,71 G                     |                                   | 91,21                           | 75,65        |
| 1            | Euro 1,51                 | Euro 1,12 | 05.03.18                        |       | 847500                 | DE0008475005 | Concentra                                              | 1                               | 112,1 G                     |                                   | 116,37                          | 96,62        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                               | 915,19 G                    |                                   | 948,13                          | 787,08       |
| 1            | Euro 1,93                 | Euro 2,27 | 05.03.18                        |       | 847502                 | DE0008475021 | Industria                                              | 1                               | 95,28 G                     |                                   | 100,51                          | 89,36        |
| 1            | Euro 0,28                 | Euro 0,74 | 05.03.18                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                               | 92,13 G                     |                                   | 96,87                           | 73,69        |
| 1            | Th.                       | Euro 1,13 | 05.03.18                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                               | 50,22 G                     |                                   | 50,53                           | 45,64        |
| 1            | Euro 3,79                 | Euro 1,88 | 05.03.18                        |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland                             | 1                               | 171,91 G                    |                                   | 178,66                          | 152,15       |
| 1            | Euro 3,2                  | Euro 2,75 | 05.03.18                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                               | 340,43 G                    |                                   | 356,66                          | 270,71       |
| 1            | Th.                       | Euro 0,71 | 05.03.18                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds                                  | 1                               | 59,08 G                     |                                   | 68,45                           | 56,17        |
| 1            | Th.                       | Euro 0,6  | 05.03.18                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1                               | 60,73 G                     |                                   | 61,11                           | 52,63        |
| 1            | Th.                       | Euro 2,12 | 05.03.18                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1                               | 260,43 G                    |                                   | 277,99                          | 203,58       |
| 1            | Euro 0,49                 | Euro 0,49 | 05.03.18                        |       | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                             | 1                               | 41,24 G                     |                                   | 41,35                           | 40,92        |
| 1            | Euro 5,78                 | Euro 4,03 | 05.03.18                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                               | 466,8 G                     |                                   | 476,37                          | 386,77       |
| 1            | Euro 0,74                 | Euro 1,11 | 05.03.18                        |       | 847603                 | DE0008476037 | Allianz Europazins                                     | 1                               | 57,39 G                     |                                   | 57,5                            | 53,59        |
| 1            | Euro 0,78                 | Euro 1,03 | 05.03.18                        |       | 847625                 | DE0008476250 | Kapital Plus                                           | 1                               | 64,04 G                     |                                   | 64,76                           | 59,65        |
| 1            | Euro 0,54                 | Euro 0,39 | 05.03.18                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                               | 46,55 G                     |                                   | 47                              | 46,55        |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 12           | Euro 0,57                 | Th.       | 02.01.18                        |       | 847191                 | DE0008471913 | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,38                 | Th.       | 02.01.18                        |       | 847192                 | DE0008471921 | Allianz Mobil-Fonds                                    | 1                               | 49,33 G                     |                                   | 49,5                            | 48,53        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Rentenfonds                              | 1                               | 92,41 G                     |                                   | 92,97                           | 87,76        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 13,85 G                     |                                   | 14,36                           | 11,29        |
| 10           | Euro 0,08                 | Th.       |                                 |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 29,07 G                     |                                   | 29,75                           | 23,36        |
| 10           | US\$ 0,09                 | Th.       |                                 |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 28,57 G                     |                                   | 29,19                           | 23,03        |
| 11           | Euro 3,32                 | Th.       |                                 |       | 987339                 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe                         | 1                               | 330,77 G                    |                                   | 341,49                          | 274,9        |
| 10           | Th.                       | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 150,75 G                    |                                   | 155,2                           | 132,44       |
| 10           | Euro 1,98                 | Th.       |                                 |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 358,83 G                    |                                   | 375,65                          | 289,87       |
| 10           | Th.                       | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 56,4 G                      |                                   | 57,83                           | 49,43        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 302,23 G                    |                                   | 321,92                          | 273,38       |
| 10           | Euro 1,96                 | Th.       |                                 |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 178,7 G                     |                                   | 183,02                          | 149,6        |
| 10           | Euro 0,06                 | Th.       |                                 |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 25,38 G                     |                                   | 26,66                           | 22,59        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 4,04                 | Th.       | 02.01.18                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 109,73 G                    | 107,37G                           | 112,44                          | 97,8         |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,65 | 04.04.18                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 21,92 G                     |                                   | 22,01                           | 20,97        |
| 1            | Th.                       | Euro 0,5  | 04.04.18                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 17,86 G                     |                                   | 17,9                            | 16,86        |
| 1            | Th.                       | Euro 0,6  | 04.04.18                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 50,53 G                     |                                   | 50,63                           | 49,89        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                         | 1                               | 61,88 G                     |                                   | 62,73                           | 53,12        |
| 4            | Th.                       | Euro 0,35 | 26.06.19                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 104,87 G                    |                                   | 107,09                          | 88,25        |
|              |                           |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1                               | 131,2 G                     | 130,83G                           | 131,32                          | 121,79       |
| 9            | Euro 0,72                 | Th.       | 02.01.18                        |       | 701270                 | DE0007012700 | Amundi Discount Balanced                               | 1                               | 67,74 G                     |                                   | 68,43                           | 67,1         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1                               | 139,57 G                    | 139,57G                           | 143,06                          | 120,27       |
| 2            | Th.                       | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1                               | 78,9 G                      | 78,9G                             | 87,75                           | 70,87        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               | 121,06 G                    |                                   | 135,55                          | 100,72       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Substanzwerte                                   | 1                               | 58,42 G                     |                                   | 59,41                           | 54,79        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               | 78,15 G                     |                                   | 78,74                           | 63,41        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1                               | 187,8 G                     | 183,07G                           | 199,47                          | 169,11       |
| 10           | Euro 0,42                 | Th.       | 02.01.18                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                                | 1                               | 51,02 G                     | 51,02G                            | 51,22                           | 49,64        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,37 | 18.02.19                        |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1                               | 45 G                        | 44,92G                            | 45,24                           | 43,4         |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1                               | 432,06 G                    | 428,45G                           | 467,93                          | 382,28       |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                    | 1                               | 68,11 G                     | 68G                               | 68,48                           | 65,14        |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 19,48 G                     | 19,47G                            | 19,61                           | 18,05        |
| 1            | Euro 0,09                 | Euro 0,05 | 28.12.18                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,69 G                     | 12,68G                            | 12,78                           | 11,76        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 35,24 G                     | 35,27G                            | 35,55                           | 32,45        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 70,1 G                      | 69,47G                            | 70,41                           | 61,14        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 81,99 G                     | 80,88G                            | 82,84                           | 67,46        |
| 1            | Th.                       | Euro 1,43 | 27.03.19                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 63,41 G                     | 62,4G                             | 65,98                           | 56,92        |
| 1            | Th.                       | Euro 0,5  | 27.03.19                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 29,99 G                     | 30,04G                            | 30,27                           | 28,15        |
| 1            | Th.                       | Euro 1,1  | 27.03.19                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                               |                             |                                   | 125,98                          | 105,49       |
|              |                           |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 18,5 G                      | 18,21G                            | 18,69                           | 15,48        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 36,8 G                      | 35,98G                            | 39,12                           | 31,64        |
|              |                           |           |                                 |       |                        |              | Axxion S.A.                                            |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                             | 1                               | 50,25 G                     | 49,72G                            | 50,51                           | 46,67        |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                         | 1                               | 76,15 G                     |                                   | 82,96                           | 73,58        |
| 1            | Th.                       | Euro 2,8  | 20.07.18                        |       | A0M6N1                 | LU0328585541 | WALLRICH-Prämienstrategie                              | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 2    | 26.04.19                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten                           | 1                               | 99,64 G                     | 99,41G                            | 101,59                          | 98,91        |
|              |                           |           |                                 |       |                        |              | Baring International Fund Managers [Ireland] Ltd.      |                                 |                             |                                   |                                 |              |
| 5            | US\$ 0,93                 | US\$ 3,97 | 01.05.19                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China                           | 1                               | 1.021,61 G                  |                                   | 1.087,73                        | 855,01       |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                   |                                |                             |                                   |                                 |              |
| 5            | Euro 0,76                 | Euro 3,54 | 01.05.19                        |       | 933583                 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Hong Kong China | 1                              | 1.019,5 G                   |                                   | 1.085,4                         | 859,2        |
| 4            | Th.                       | Euro 0,13 | 27.05.19                        |       | 934217                 | LU0110699088 | BayernInvest Luxembourg S.A.<br>BayernInv.Total Return Corp.Bd                    | 1                              | 38,11 G                     | 38,11G                            | 38,23                           | 36,56        |
| 4            | Th.                       | Euro 0,31 | 27.05.19                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds                                                         | 1                              | 96,54 G                     | 96,54G                            | 99,3                            | 83           |
| 4            | Euro 1,09                 | Euro 0,22 | 27.05.19                        |       | 541954                 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG<br>BlackRock (Luxembourg) S.A.                       | 1                              | 64,81 G                     | 64,81G                            | 66,28                           | 60,14        |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                                           | 1                              | 14,35 G                     | 13,63G                            | 15,72                           | 12,71        |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                                                     | 1                              | 8,9 G                       | 8,58G                             | 9,01                            | 7,13         |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                                                      | 1                              | 46,12 G                     | 44,64G                            | 46,81                           | 35,87        |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                                                       | 1                              | 25,46 G                     | 24,48G                            | 26,37                           | 20,79        |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                                                        | 1                              | 112,93 G                    | 109,85G                           | 117,8                           | 91,1         |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                                               | 1                              | 117,05 G                    | 113,36G                           | 118,39                          | 96,07        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                                                         | 1                              | 130,41 G                    | 124,7G                            | 131,87                          | 106,29       |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                                                       | 1                              | 34,36 G                     | 33,38G                            | 36,56                           | 25,19        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                                              | 1                              | 30,84 G                     | 30,92G                            | 31,19                           | 28,43        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                                                      | 1                              | 31,9 G                      | 31,64G                            | 31,9                            | 27,2         |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                                             | 1                              | 28,69 G                     | 29,24G                            | 32,28                           | 21,65        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Global SmallCap Fund                                                        | 1                              | 93,03 G                     | 90,23G                            | 93,35                           | 75,98        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                                           | 1                              | 32,79 G                     | 32,05G                            | 36,11                           | 29,12        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                                                         | 1                              | 81,46 G                     | 78,04G                            | 81,46                           | 67,46        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                                                         | 1                              | 63,38 G                     | 61,9G                             | 69,73                           | 58,52        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                                           | 1                              | 37,96 G                     | 37,57G                            | 39,62                           | 32,38        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                                      | 1                              | 46,19 G                     | 44,89G                            | 46,76                           | 35,95        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                                                      | 1                              | 42,09 G                     | 40,64G                            | 42,5                            | 36,05        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund                                                     | 1                              | 8,88 G                      | 8,53G                             | 8,92                            | 7,18         |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity                                                    | 1                              | 56,16 G                     | 54,17G                            | 56,3                            | 44,08        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                                           | 1                              | 14,33 G                     | 13,55G                            | 15,68                           | 12,8         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                                             | 1                              | 28,64 G                     | 29,08G                            | 32,06                           | 21,72        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                                           | 1                              | 32,74 G                     | 31,88G                            | 36,26                           | 29,34        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                                                  | 1                              | 15,58 G                     | 15,53G                            | 17,88                           | 14,01        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                                  | 1                              | 14,32 G                     | 14,32G                            | 17,22                           | 13,77        |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                                                      | 1                              | 19 G                        | 18,44G                            | 19                              | 15,49        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                                      | 1                              | 18,97 G                     | 18,34G                            | 18,98                           | 15,62        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                                                  | 1                              | 33,28 G                     | 33,08G                            | 34,69                           | 29,6         |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity                  | 1                              | 9,91 G                      | 9,79G                             | 10,36                           | 9,71         |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP L1-Bd Euro Opportunities          | 1                              | 455,06 G                    |                                   | 459,76                          | 419,74       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Sust.Active Balanced                                                      | 1                              | 214,48 G                    |                                   | 214,54                          | 192,05       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Sustainable Act.Growth                                                    | 1                              | 233,49 G                    |                                   | 233,62                          | 200,15       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustainab.Active Stab.                                                    | 1                              | 437,65 G                    |                                   | 437,65                          | 405,81       |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.                | 1                              | 22,2 G                      |                                   | 22,83                           | 17,74        |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Uncon.Gbl Bd                | 1                              | 1.467,93 G                  | 1467,21G                          | 1.474,14                        | 1.350,53     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                                                     | 1                              | 1.508,83 G                  | 1499,23G                          | 1.603,99                        | 1.396,33     |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities                                                      | 1                              | 271,96 G                    | 267,08G                           | 299,86                          | 254,02       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe<br>Carmignac Gestion S.A.                          | 1                              | 215,96 G                    | 212,04G                           | 220,13                          | 176,53       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP                                                           | 1                              | 876,03 G                    | 870,36G                           | 898,84                          | 759,66       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                                                          | 1                              | 616,4 G                     | 613,57G                           | 627,48                          | 574,79       |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                                                      | 1                              | 1.205,1 G                   | 1191,64G                          | 1.254,61                        | 1.023,14     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.                                                     | 1                              | 347,04 G                    | 349,72G                           | 373,81                          | 343,36       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                                            | 1                              | 1.759,57 G                  | 1758,83G                          | 1.760,23                        | 1.694,52     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                                                         | 1                              | 3.717,49 G                  | 3717,4G                           | 3.728,38                        | 3.717,4      |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 3,13                 | Euro 2,47 | 04.03.19                         |       | 986790                  | IE0032828273 | Carne Global Fund Managers [Ireland] Ltd.              | 1                               | 50,4 G                      | 50,44G                            | 51,3                            | 48,18        |
| 1            | Euro 0,47                 | Euro 0,14 | 04.03.19                         |       | 987298                  | IE0000597124 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 45,13 G                     | 44,98G                            | 46,85                           | 39,69        |
| 5            | Th.                       | Euro 0,08 | 28.08.19                         |       | 989859                  | IE0004874099 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 24,93 G                     | 24,83G                            | 27,45                           | 22,16        |
| 5            | Th.                       | Euro 0,1  | 28.08.19                         |       | 989862                  | IE0004880047 | AGIF VI-Allianz China Fund                             | 1                               | 9,23 G                      | 9,17G                             | 10,62                           | 8,62         |
| 1            | Euro 6,39                 | Euro 0,28 | 04.03.19                         |       | 982304                  | IE0031399342 | AGIF VI-Allianz Korea Fund                             | 1                               | 95,12 G                     | 94,08G                            | 98,96                           | 75,9         |
| 5            | Th.                       | US\$ 0,09 | 28.08.19                         |       | 972883                  | IE0002817751 | AGIF V-Allianz US Equity                               | 1                               | 24,9 G                      | 24,82G                            | 27,39                           | 22,06        |
| 5            | Th.                       | US\$ 0,08 | 28.08.19                         |       | 972885                  | IE0002817868 | AGIF VI-Allianz China Fund                             | 1                               | 9,25 G                      | 9,19G                             | 10,58                           | 8,61         |
| 1            | Euro 1,83                 | Euro 1,96 | 04.03.19                         |       | 974574                  | IE0002715161 | AGIF VI-Allianz Korea Fund                             | 1                               | 94,04 G                     | 93,6G                             | 98,94                           | 84,18        |
| 1            | US\$ 3,05                 | US\$ 2,86 | 04.03.19                         |       | 974575                  | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 132,59 G                    | 131,98G                           | 139,57                          | 118,24       |
| 1            | US\$ 0,96                 | US\$ 0,2  | 04.03.19                         |       | 974430                  | IE0002495467 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 59,87 G                     | 59,22G                            | 62,11                           | 47,94        |
| 1            | Th.                       | Euro 0,31 | 04.03.19                         |       | 926091                  | IE0008479408 | AGIF V-Allianz US Equity                               | 1                               | 103,07 G                    | 101,68G                           | 105,55                          | 85,44        |
|              |                           |           |                                  |       |                         |              | AGIF V-Allianz Global Insights                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Comgest Asset Management International Ltd.            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 756455                  | IE0030351732 | COMGEST GROWTH PLC-China                               | 1                               | 70,34 G                     |                                   | 77,94                           | 58,21        |
| 1            | Th.                       | Th.       |                                  |       | 631026                  | IE0004767087 | Comgest Growth PLC-Japan                               | 1                               | 10,62 G                     |                                   | 10,62                           | 8,77         |
| 1            | Th.                       | Th.       |                                  |       | A0D9E5                  | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                         | 1                               | 39,49 G                     |                                   | 41,13                           | 36,01        |
| 1            | Th.                       | Th.       |                                  |       | A0BK3L                  | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                          | 1                               | 34,93 G                     |                                   | 36,16                           | 30,96        |
| 1            | Th.                       | Th.       |                                  |       | A0KEBJ                  | IE00B17MYK36 | COMGEST GROWTH PLC-China                               | 1                               | 69,39 G                     |                                   | 76,65                           | 57,25        |
| 1            | Th.                       | Th.       |                                  |       | A0RPNF                  | IE00B4R6DW15 | COMGEST GROWTH PLC-China                               | 1                               | 10,86 G                     |                                   | 11,74                           | 9,53         |
| 1            | Th.                       | Th.       |                                  |       | A0RPNH                  | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                               | 7,61 G                      |                                   | 8,21                            | 6,65         |
|              |                           |           |                                  |       |                         |              | Comgest S.A.                                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 577954                  | FR0000292278 | Magellan SICAV                                         | 1                               | 23,52 G                     | 23,27G                            | 24,5                            | 21,02        |
| 1            | Th.                       | Th.       |                                  |       | 939942                  | FR0000284689 | Comgest Monde SICAV                                    | 1                               | 2.205,58 G                  | 2170,11G                          | 2.217,67                        | 1.818,49     |
|              |                           |           |                                  |       |                         |              | Credit Suisse Funds AG                                 |                                 |                             |                                   |                                 |              |
| 1            | sfrs 0,42                 | sfrs 0,36 | 20.02.18                         |       | 971258                  | CH0002789847 | Lienhardt& Partner Core Strat.                         | 1                               |                             | 71,33G                            | 71,33                           | 63,69        |
|              |                           |           |                                  |       |                         |              | Deka Investment GmbH                                   |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,87                 | Euro 1,13 | 17.05.19                         |       | 847921                  | DE0008479213 | Multirent-INVEST                                       | 1                               | 34,42 G                     |                                   | 35,64                           | 34,06        |
| 4            | Th.                       | Euro 1,03 | 17.05.19                         |       | 847925                  | DE0008479254 | EuroRent-EM-INVEST                                     | 1                               | 47,46 G                     |                                   | 48,05                           | 45,78        |
| 4            | Th.                       | Euro 0,64 | 17.05.19                         |       | 847928                  | DE0008479288 | Deka-Deutshl.Aktien Strategie                          | 1                               | 99,72 G                     |                                   | 103,52                          | 88,37        |
|              |                           |           |                                  |       |                         |              | Deka Vermögensmanagement GmbH                          |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Euro 2,88 | 17.05.19                         |       | 847938                  | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                          | 1                               | 99,14 G                     | 99,14G                            | 110,13                          | 90,95        |
| 1            | Th.                       | Euro 1,64 | 11.12.18                         |       | 532009                  | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                         | 1                               | 62,91 G                     |                                   | 71,79                           | 57,9         |
| 1            | Th.                       | Euro 2,01 | 11.12.18                         |       | 977479                  | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                              | 1                               | 109,77 G                    |                                   | 120,32                          | 101,8        |
|              |                           |           |                                  |       |                         |              | DJE Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,41                 | Th.       |                                  |       | 164315                  | LU0159548683 | DJE-Europa                                             | 1                               | 333,66 G                    |                                   | 349,49                          | 300,53       |
| 1            | Th.                       | Th.       |                                  |       | 164317                  | LU0159549145 | DJE - Alpha Global                                     | 1                               | 230,6 G                     |                                   | 237,26                          | 209,5        |
| 1            | Euro 4,19                 | Th.       |                                  |       | 164319                  | LU0159549574 | DJE - Renten Global                                    | 1                               | 144,66 G                    |                                   | 145,43                          | 137,15       |
| 1            | Th.                       | Th.       |                                  |       | 164323                  | LU0159550077 | DJE - Gold & Ressourcen                                | 1                               | 138 G                       |                                   | 148,92                          | 118,53       |
| 1            | Th.                       | Th.       |                                  |       | 164325                  | LU0159550150 | DJE - Dividende & Substanz                             | 1                               | 401,93 G                    | 396,8G                            | 421,01                          | 364,34       |
| 1            | Euro 0,16                 | Th.       |                                  |       | 257546                  | LU0165251116 | LuxTopic - Aktien Europa                               | 1                               | 21,92 G                     | 21,32G                            | 21,92                           | 18,19        |
| 1            | Euro 0,27                 | Th.       |                                  |       | 257547                  | LU0165251629 | LuxTopic - Bank Schilling                              | 1                               | 18,25 G                     |                                   | 18,41                           | 16,88        |
| 1            | Euro 1,46                 | Th.       |                                  |       | A0NGGC                  | LU0350835707 | DJE - Agrar & Ernährung                                | 1                               | 157,79 G                    | 156,64G                           | 168,61                          | 148,28       |
| 1            | Euro 3,9                  | Th.       |                                  |       | A0Q5KZ                  | LU0374456654 | DJE - Asia High Dividend                               | 1                               | 196,99 G                    | 194,79G                           | 215,29                          | 184,76       |
|              |                           |           |                                  |       |                         |              | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 986058                  | LU0029375739 | DNB Fund - Global ESG                                  | 1                               | 4,77 G                      |                                   | 4,84                            | 3,78         |
| 1            | Th.                       | Th.       |                                  |       | 986071                  | LU0067059799 | DNB Fund-Asian Small Cap                               | 1                               | 6,81 G                      |                                   | 7,12                            | 5,97         |
| 1            | Th.                       | Th.       |                                  |       | 987767                  | LU0083425479 | DNB Fund-Nordic Equities                               | 1                               | 4,71 G                      | 4,52G                             | 4,72                            | 3,91         |
|              |                           |           |                                  |       |                         |              | DWS Investment GmbH                                    |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 984801                  | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                               | 71,92 G                     | 71,04G                            | 71,92                           | 62,78        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 984807                  | DE0009848077 | DWS Dynamic Opportunities                              | 1                               | 46,7 G                      | 46,25G                            | 46,77                           | 40,64        |
| 6            | Th.                       | Euro 1,7  | 16.07.19                         |       | 978802                  | DE0009788026 | DWS Qi Extra Bond Total Return                         | 1                               | 55,85 G                     | 55,87G                            | 56,86                           | 53,48        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977700                  | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1                               | 293,33 G                    | 288,73G                           | 302                             | 260,99       |
| 3            | Th.                       | Th.       | 02.01.18                         |       | 977856                  | DE0009778563 | DWS Qi Eurozone Equity                                 | 1                               | 95,84 G                     | 93,34G                            | 96,13                           | 78,79        |
| 1            | Th.                       | Euro 0,38 | 08.03.19                         |       | 977301                  | DE0009773010 | DWS Emerging Markets Typ O                             | 1                               | 111,89 G                    | 110,65G                           | 116,21                          | 99,49        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976970                  | DE0009769703 | DWS Internat.Renten Typ O                              | 1                               | 136,57 G                    | 136,97G                           | 138,23                          | 122,1        |
| 10           | Euro 1,87                 | Th.       | 02.01.18                         |       | 976972                  | DE0009769729 | DWS Top Europe                                         | 1                               | 148,73 G                    | 145,02G                           | 150,01                          | 121,25       |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS Investment GmbH                                    | 1                              | 171,96 G                    | 170,18G                           | 175,17                          | 149,5        |
| 10           | Euro 0,3                  | Th.       | 02.01.18                        |       | 976979                 | DE0009769794 | DWS Top Asien                                          | 1                              | 118,29 G                    | 116,39G                           | 118,29                          | 93,31        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | DWS Top World                                          | 1                              | 265,23 G                    | 259,93G                           | 265,23                          | 217,46       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | Löwen-Aktienfonds                                      | 1                              | 262,83 G                    | 259,2G                            | 262,85                          | 230,24       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Health Care Typ O                                  | 1                              | 126,54 G                    | 124,85G                           | 126,54                          | 113,72       |
| 10           | Euro 0,53                 | Th.       | 02.01.18                        |       | 976991                 | DE0009769919 | DWS Vorsorge AS (Dynamik)                              | 1                              | 67,47 G                     | 65,97G                            | 68,1                            | 56,05        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Financials Typ O                                   | 1                              | 191,7 G                     | 188,1G                            | 212,09                          | 158,61       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | DWS Biotech                                            | 1                              | 51,47 G                     | 50,23G                            | 51,88                           | 42           |
| 10           | Euro 0,71                 | Th.       | 02.01.18                        |       | 515237                 | DE0005152375 | LEA-Fonds DWS                                          | 1                              | 77,47 G                     | 75,69G                            | 78,42                           | 64,49        |
| 10           | Euro 0,48                 | Th.       | 02.01.18                        |       | 515240                 | DE0005152409 | DWS Europe Dynamic                                     | 1                              | 164,95 G                    | 162,26G                           | 170,57                          | 135,59       |
| 10           | Euro 0,3                  | Th.       | 02.01.18                        |       | 515244                 | DE0005152441 | DWS German Small/Mid Cap                               | 1                              | 131,57 G                    | 129,77G                           | 132,36                          | 102,36       |
| 10           | Euro 0,28                 | Th.       | 02.01.18                        |       | 515246                 | DE0005152466 | DWS Global Growth                                      | 1                              | 80,59 G                     | 79,08G                            | 81,51                           | 63,27        |
| 10           | Euro 0,43                 | Th.       | 02.01.18                        |       | 515248                 | DE0005152482 | DWS SDG Global Equities                                | 1                              | 123,77 G                    | 120,68G                           | 123,88                          | 97,3         |
| 10           | Euro 0,19                 | Th.       | 02.01.18                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Smart Industrial Technol.                          | 1                              | 51,26 G                     | 50,15G                            | 51,26                           | 40,39        |
| 10           | Euro 1,64                 | Th.       | 02.01.18                        |       | DWS0W3                 | DE000DWS0W32 | DWS Global Water                                       | 1                              | 119,55 G                    | 119,03G                           | 120,08                          | 110,51       |
| 8            | Th.                       | Euro 4,62 | 17.09.19                        |       | 848665                 | DE0008486655 | DWS Sachwerte                                          | 1                              | 362,46 G                    | 359,22G                           | 371,64                          | 296,51       |
| 1            | Th.                       | Euro 1,87 | 08.03.19                        |       | 849014                 | DE0008490145 | DWS Concept GS&P Food                                  | 1                              | 318,14 G                    | 311,95G                           | 319,66                          | 256,91       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS Zür.Invest Aktien Schweiz                          | 1                              | 66,56 G                     | 65,35G                            | 66,57                           | 53,2         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849081                 | DE0008490814 | DWS-Merkur-Fonds 1                                     | 1                              | 445,45 G                    | 439,47G                           | 446,9                           | 353,3        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS US Equities Typ O                                  | 1                              | 283,4 G                     | 278,38G                           | 284,5                           | 236,38       |
| 10           | Euro 1,86                 | Th.       | 02.01.18                        |       | 849084                 | DE0008490848 | DWS Qi LowVol Europe                                   | 1                              | 129,36 G                    | 126,41G                           | 130,55                          | 105,57       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849089                 | DE0008490897 | DWS Eurovesta                                          | 1                              | 230,38 G                    | 226,92G                           | 234,37                          | 177,37       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS US Growth                                          | 1                              | 56,62 G                     | 56,35G                            | 56,86                           | 50,1         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Nomura Japan Growth                                | 1                              | 217,92 G                    | 212,22G                           | 227,24                          | 187,5        |
| 10           | Euro 1,5                  | Th.       | 02.01.18                        |       | 849098                 | DE0008490988 | DWS Deutschland                                        | 1                              | 41,21 G                     | 41,23G                            | 41,36                           | 36,85        |
| 10           | Euro 2,73                 | Th.       | 02.01.18                        |       | 847400                 | DE0008474008 | DWS Global Hybrid Bond Fund                            | 1                              | 163,52 G                    | 159,09G                           | 168,96                          | 138,68       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Investa                                            | 1                              | 1.217,52 G                  | 1197,97G                          | 1.219,11                        | 976,89       |
| 10           | Euro 0,59                 | Th.       | 02.01.18                        |       | 847403                 | DE0008474032 | DWS Akkumula                                           | 1                              | 33,26 G                     | 33,28G                            | 33,37                           | 31,56        |
| 10           | Euro 0,22                 | Th.       | 02.01.18                        |       | 847404                 | DE0008474040 | DWS Euroland Strategie (Rent.)                         | 1                              | 14,62 G                     | 14,64G                            | 14,73                           | 13,88        |
| 1            | Th.                       | Euro 0,34 | 08.03.19                        |       | 847405                 | DE0008474057 | DWS Inter-Renta                                        | 1                              | 65,49 G                     | 63,83G                            | 66,81                           | 54,94        |
| 1            | Th.                       | Euro 0,45 | 08.03.19                        |       | 847406                 | DE0008474065 | Basler-Aktienfonds DWS                                 | 1                              | 26,26 G                     | 26,3G                             | 26,55                           | 24,63        |
| 10           | Euro 0,3                  | Th.       | 02.01.18                        |       | 847412                 | DE0008474123 | Basler-Rentenfonds DWS                                 | 1                              | 55,7 G                      | 54,46G                            | 62,05                           | 51,64        |
| 10           | Euro 0,28                 | Th.       | 02.01.18                        |       | 847414                 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O                        | 1                              | 212,51 G                    | 210,53G                           | 221,24                          | 156,81       |
| 10           | Euro 2,24                 | Th.       | 02.01.18                        |       | 847415                 | DE0008474156 | DWS TECHNOLOGY TYP O                                   | 1                              | 331,73 G                    | 323,91G                           | 334,45                          | 266,2        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS European Opportunities                             | 1                              | 110,7 G                     | 110,24G                           | 110,92                          | 100,36       |
| 10           | Euro 0,67                 | Th.       | 02.01.18                        |       | 847421                 | DE0008474214 | DWS Balance                                            | 1                              | 174,32 G                    | 172,51G                           | 177,3                           | 142,49       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Telemedia Typ O                                    | 1                              | 68 G                        | 68G                               | 68,06                           | 67,84        |
| 10           | Euro 0,45                 | Th.       | 02.01.18                        |       | 847426                 | DE0008474263 | DWS Euro Ultra Short FI(6-12M)                         | 1                              | 125,1 G                     | 124,69G                           | 126,72                          | 119,8        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS ESG Convertibles                                   | 1                              | 394,73 G                    | 384,33G                           | 409,31                          | 331,45       |
| 1            | Th.                       | Euro 1,26 | 08.03.19                        |       | 847429                 | DE0008474297 | DWS German Equities Typ O                              | 1                              | 112,8 G                     | 111,81G                           | 112,8                           | 102,11       |
| 10           | Euro 0,18                 | Th.       | 02.01.18                        |       | 847650                 | DE0008476508 | Basler-International DWS                               | 1                              | 71,23 G                     | 69,84G                            | 72,84                           | 57,85        |
| 10           | Euro 0,37                 | Th.       | 02.01.18                        |       | 847651                 | DE0008476516 | DWS Global Small/Mid Cap                               | 1                              | 19,62 G                     | 19,65G                            | 19,83                           | 18,06        |
| 10           | Euro 0,62                 | Th.       | 02.01.18                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds R                                | 1                              | 176,54 G                    | 173,61G                           | 176,76                          | 142,2        |
| 10           | Euro 0,11                 | Th.       | 02.01.18                        |       | 847653                 | DE0008476532 | DWS Vermögensbg.Fonds I                                | 1                              | 55,84 G                     | 55,9G                             | 56,33                           | 53,75        |
|              |                           |           |                                 |       |                        |              | DWS Covered Bond Fund                                  |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | DWS Investment S.A.                                    |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Euro 2,83 | 17.05.19                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                              | 264,86 G                    | 254,42G                           | 268,28                          | 228,04       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia                                             | 1                              | 270,35 G                    | 262,43G                           | 278,34                          | 207,78       |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                              | 137,23 G                    | 137,3G                            | 137,45                          | 128,46       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1                              | 221,07 G                    | 215,29G                           | 221,41                          | 190,63       |
| 1            | Th.                       | Euro 4,58 | 08.03.19                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1                              | 175,67 G                    | 171,08G                           | 175,94                          | 155,76       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1                              | 149,01 G                    | 147,9G                            | 149,33                          | 137,26       |
| 1            | Th.                       | Euro 0,89 | 08.03.19                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1                              | 145,31 G                    | 144,23G                           | 145,61                          | 134,78       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1                              | 140,92 G                    | 139,86G                           | 141,22                          | 130,25       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1                              | 168,85 G                    | 165,2G                            | 169,78                          | 133,92       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1                              | 86,24 G                     | 84,22G                            | 88,33                           | 80,31        |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | DWS Investment S.A.                                    | 1                               | 207,53 G                    |                                   | 208,05                          | 184,8        |
| 1            | Euro 0,56                 | Euro 0,73 | 08.03.19                        |       | DWS0SH                 | LU0363465583 | ARERO - Der Weltfonds                                  | 1                               | 84,83 G                     | 82,85G                            | 86,89                           | 79,64        |
| 1            | Th.                       | Euro 0,47 | 08.03.19                        |       | DWS0TM                 | LU0363470070 | DWS Invest - Africa                                    | 1                               | 142,71 G                    | 137,35G                           | 144,51                          | 121,07       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Global Agribusiness                           | 1                               | 134,66 G                    | 130,92G                           | 149,91                          | 117,05       |
| 1            | Th.                       | Euro 5,32 | 08.03.19                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Latin American Equit.                         | 1                               | 95,65 G                     | 95,7G                             | 98                              | 92,47        |
| 1            | Th.                       | Euro 4,36 | 08.03.19                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 116,24 G                    | 115,63G                           | 117,17                          | 112,32       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Euro High Yield Corp.                         | 1                               | 138,06 G                    | 134,04G                           | 147,65                          | 106,17       |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Brazilian Equities                            | 1                               | 105,1 G                     | 103,49G                           | 110,13                          | 94,33        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 230,01 G                    | 228,55G                           | 255,62                          | 205,97       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Chinese Equities                              | 1                               | 156,56 G                    | 150,69G                           | 158,55                          | 129,8        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                               | 123,29 G                    | 118,76G                           | 124,69                          | 104,34       |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Global Agribusiness                           | 1                               | 168,47 G                    | 166,8G                            | 173,18                          | 159,04       |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-Convertibles                                  | 1                               | 186,85 G                    | 181,51G                           | 189,07                          | 154,54       |
| 1            | Th.                       | Euro 0,79 | 08.03.19                        |       | 551449                 | LU0145634662 | DWS Inv.-Top Europe                                    | 1                               | 179,06 G                    | 173,93G                           | 181,18                          | 148,79       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-Top Europe                                    | 1                               | 164,87 G                    | 160,15G                           | 166,9                           | 137,08       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 207,03 G                    | 207,65G                           | 208,84                          | 187,1        |
| 1            | Th.                       | Euro 3,82 | 08.03.19                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 121,09 G                    | 121,45G                           | 122,15                          | 111,99       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 146,44 G                    | 146,45G                           | 146,62                          | 145,31       |
| 1            | Th.                       | Euro 1,48 | 08.03.19                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 93,03 G                     | 93,03G                            | 94,15                           | 92,66        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 135,49 G                    | 135,49G                           | 135,68                          | 134,73       |
| 1            | Th.                       | Euro 1,27 | 08.03.19                        |       | 552517                 | LU0145647052 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 181,95 G                    | 175,19G                           | 184,29                          | 147,22       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                               | 181,32 G                    | 174,58G                           | 183,88                          | 146,33       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Inv.-Top Euroland                                  | 1                               | 284,38 G                    | 279,53G                           | 298,11                          | 247,55       |
| 1            | Th.                       | Euro 1,27 | 08.03.19                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                               | 263,97 G                    | 259,46G                           | 276,71                          | 230,91       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                               | 251,86 G                    | 247,55G                           | 264,76                          | 220,38       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                          | 1                               | 625,94 G                    | 610,79G                           | 645,57                          | 526,13       |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                               | 126,95 G                    | 126,73G                           | 127,92                          | 118,36       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India                                              | 1                               | 2.429,68 G                  | 2401,62G                          | 2.505,29                        | 2.155,94     |
| 1            | Th.                       | Euro 1,31 | 08.03.19                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                          | 1                               | 58,23 G                     | 58,36G                            | 58,73                           | 55,11        |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1                               | 84,01 G                     | 84,01G                            | 84,06                           | 83,23        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1                               | 2.008,1 G                   | 2010,34G                          | 2.021,03                        | 1.900,56     |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                               | 1.931,24 G                  | 1936,43G                          | 1.954,57                        | 1.762,35     |
| 1            | Th.                       | US\$ 2,77 | 08.03.19                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1                               | 177,38 G                    | 177,22G                           | 177,38                          | 164,69       |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                          | 1                               | 1.928,49 G                  | 1964,01G                          | 2.006,08                        | 1.617,52     |
| 1            | Th.                       | Euro 0,27 | 08.03.19                        |       | 986329                 | LU0069679222 | DWS Rendite Optima                                     | 1                               | 73,02 G                     | 73,01G                            | 73,41                           | 73,01        |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DWS EUR.Ultra S.F.Inc.(3-6M)                           | 1                               | 76,64 G                     | 76,64G                            | 76,7                            | 76,61        |
| 1            | Euro 1,81                 | Euro 1,81 | 08.03.19                        |       | A0JMFA                 | LU0254491003 | DWS Inv.-Euro Bonds (Premium)                          | 1                               | 109,67 G                    | 109,7G                            | 109,77                          | 107,1        |
| 1            | Euro 1,53                 | Euro 0,92 | 08.03.19                        |       | A0HMB6                 | LU0236146857 | DWS Inv.-European Small Cap                            | 1                               | 240,46 G                    | 232,02G                           | 244,1                           | 194,15       |
| 1            | Th.                       | Th.       |                                 |       | A0HMKD                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1                               | 223,96 G                    | 222,33G                           | 234,15                          | 197,86       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 241,51 G                    | 236,63G                           | 252,95                          | 217,85       |
| 1            | Th.                       | Euro 0,87 | 08.03.19                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 228,19 G                    | 223,58G                           | 239                             | 206,63       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 217,62 G                    | 213,21G                           | 228,69                          | 197,32       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                             | 1                               | 131,64 G                    | 131,09G                           | 134,86                          | 99,36        |
| 1            | Th.                       | Euro 0,37 | 08.03.19                        |       | A0F426                 | LU0225880524 | DWS Euro Money Market Fund                             | 1                               | 100,95 G                    | 100,95G                           | 101,53                          | 100,95       |
| 12           | Euro 5,36                 | Th.       |                                 |       | A0J36T                 | AT0000646799 | Erste Asset Management GmbH                            | 1                               | 290,23 G                    | 280,83G                           | 290,23                          | 238,94       |
| 12           | Euro 7,5                  | Th.       |                                 |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 207,65 G                    | 200,93G                           | 207,65                          | 174,28       |
| 4            | Euro 0,98                 | Euro 0,47 | 29.05.19                        |       | A0KFYN                 | AT0000686084 | Erste Responsible Stock Global                         | 1                               | 178,43 G                    | 178,32G                           | 179,87                          | 167,45       |
| 3            | Th.                       | Th.       |                                 |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1                               | 152,65 G                    | 148,48G                           | 154,53                          | 131,06       |
| 3            | Euro 3,3                  | Euro 1,5  | 13.06.19                        |       | 988080                 | AT0000842521 | Erste Responsible Stock Europe                         | 1                               | 66,18 G                     | 66,11G                            | 67,17                           | 61,9         |
| 9            | Euro 0,02                 | Euro 0,13 | 30.10.18                        |       | 989411                 | AT0000813001 | Erste Bond Emerging Markets                            | 1                               | 142,29 G                    | 139,83G                           | 149,75                          | 126,08       |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK VIENNA                                      | 1                               | 105 G                       | 103,31G                           | 107,74                          | 86,25        |
| 10           | Euro 0,11                 | Th.       |                                 |       | 986263                 | AT0000858220 | ESPA STOCK EUROPE EMERGING                             | 1                               | 8,37 G                      | 8,36G                             | 8,43                            | 8,14         |
| 6            | Euro 1,2                  | Euro 1,2  | 29.08.19                        |       | 971670                 | AT0000858428 | ESPA BOND EURO MÜNDELRENT                              | 1                               | 74,63 G                     | 73,43G                            | 77,25                           | 62,35        |
| 11           | Euro 0,18                 | Th.       |                                 |       | 971092                 | AT0000858105 | ESPA STOCK EUROPE EMERGING                             | 1                               | 71,06 G                     | 71,08G                            | 71,13                           | 69,81        |
|              |                           |           |                                 |       |                        |              | ESPA RESERVE EURO PLUS                                 | 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                 |                             |                                   |                                 |              |
| 9            | Euro 2                    | Euro 2    | 30.10.18                        |       | 970995                 | AT0000858147 | Erste Asset Management GmbH<br>ESPA STOCK VIENNA                             | 1                               | 93,98 G                     | 92,35G                            | 98,9                            | 83,27        |
| 11           | Euro 0,15                 | Th.       |                                 |       | 502648                 | AT0000812979 | ESPA RESERVE EURO PLUS                                                       | 1                               | 107,72 G                    | 107,75G                           | 107,82                          | 105,82       |
| 5            | Euro 2                    | Euro 2    | 30.07.19                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                                                  | 1                               | 147,95 G                    | 145,48G                           | 152,29                          | 111,11       |
| 5            | Euro 1,08                 | Euro 0,84 | 30.07.18                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                                                  | 1                               | 153,19 G                    | 150,64G                           | 157,69                          | 113,49       |
| 6            | Th.                       | Euro 1,1  | 29.08.19                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                                           | 1                               | 55,94 G                     |                                   | 57,3                            | 53,14        |
| 3            | Euro 1,82                 | Euro 3,55 | 13.06.19                        |       | 676338                 | AT0000746755 | ESPA STOCK BIOTEC                                                            | 1                               | 417,09 G                    | 413,04G                           | 496,13                          | 382,18       |
| 5            | Euro 4                    | Euro 3    | 30.07.19                        |       | 694675                 | AT0000704333 | ESPA STOCK ISTANBUL                                                          | 1                               | 168,03 G                    | 167,58G                           | 177,31                          | 125,46       |
| 5            | Euro 0,2                  | Euro 0,1  | 27.06.19                        |       | 930458                 | AT0000858568 | ESPA BOND EURO MIDTERM                                                       | 1                               | 62,41 G                     | 62,39G                            | 62,59                           | 61,17        |
| 9            | Th.                       | Th.       |                                 |       | 778238                 | AT0000724307 | ESPA RESERVE EURO                                                            | 1                               | 1.264,66 G                  | 1265,39G                          | 1.265,77                        | 1.247,43     |
| 10           | Euro 1,52                 | Euro 0,71 | 15.11.18                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds<br>ETHENEA Independent Investors S.A          | 1                               | 97,11 G                     | 95,46G                            | 98,19                           | 78,56        |
| 1            | Euro 0,03                 | Euro 0,3  | 04.04.18                        |       | 764930                 | LU0136412771 | Ethna-AKTIV                                                                  | 1                               | 131,28 G                    | 130,42G                           | 132,54                          | 120,54       |
| 5            | Th.                       | Euro 0,54 | 01.08.19                        |       | 722635                 | LU0119124278 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Eur.Larg.Cos.Fd. | 1                               | 48,53 G                     | 46,94G                            | 51,3                            | 42,46        |
| 5            | Th.                       | Euro 0,36 | 01.08.19                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                               | 1                               | 9,84 G                      | 9,81G                             | 10,1                            | 9,23         |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                                                | 1                               | 27,1 G                      | 26,42G                            | 27,34                           | 20,4         |
| 5            | Th.                       | Euro 0,26 | 01.08.19                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd                                               | 1                               | 10,93 G                     | 10,76G                            | 11,05                           | 9,82         |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                                               | 1                               | 64,54 G                     | 62,81G                            | 65,42                           | 54,72        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                               | 1                               | 52,36 G                     | 51,23G                            | 52,96                           | 40,02        |
| 5            | Th.                       | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                               | 1                               | 65,19 G                     | 63,66G                            | 66,83                           | 50,23        |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                                                | 1                               | 62,62 G                     | 61,6G                             | 64,3                            | 50,52        |
| 5            | Th.                       | Euro 0,17 | 01.08.19                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                                               | 1                               | 36,3 G                      | 35,29G                            | 37                              | 31,27        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                                               | 1                               | 47,39 G                     | 46,31G                            | 48,49                           | 40,63        |
| 5            | Th.                       | Euro 0,14 | 01.08.19                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                               | 1                               | 52,59 G                     | 50,69G                            | 54,83                           | 45,59        |
| 5            | Th.                       | US\$ 0,23 | 01.08.19                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                                      | 1                               | 30,53 G                     | 30,19G                            | 32,15                           | 27,59        |
| 5            | Th.                       | Euro 0,26 | 01.08.19                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                                      | 1                               | 35,41 G                     | 34,52G                            | 36,94                           | 30,54        |
| 5            | Th.                       | US\$ 0,4  | 01.08.19                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                                               | 1                               | 215,81 G                    | 217,12G                           | 230,74                          | 184,19       |
| 5            | Th.                       | US\$ 0,67 | 01.08.19                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund                                                   | 1                               | 35,47 G                     | 35,08G                            | 37,79                           | 34,17        |
| 5            | Th.                       | US\$ 0,05 | 01.08.19                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                | 1                               | 25,12 G                     | 24,97G                            | 25,89                           | 20,96        |
| 5            | Th.                       | US\$ 0,55 | 01.08.19                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                                                   | 1                               | 52,21 G                     | 51,78G                            | 55,2                            | 45,61        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.                                               | 1                               | 53,49 G                     | 52,24G                            | 53,8                            | 44,85        |
| 5            | Th.                       | Euro 0,17 | 01.08.19                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                               | 1                               | 15,45 G                     | 14,93G                            | 16,32                           | 13,68        |
| 5            | Th.                       | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Asia Focus Fund                                                 | 1                               | 8,43 G                      | 8,39G                             | 8,67                            | 7,15         |
| 5            | Th.                       | skr 7,6   | 01.08.19                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                                                     | 1                               | 121,64 G                    | 116,63G                           | 129,7                           | 105,77       |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                                                    | 1                               | 9,84 G                      | 9,55G                             | 10,09                           | 8,76         |
| 5            | US\$ 0,11                 | US\$ 0,14 | 01.02.19                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                               | 1                               | 7,03 G                      | 7,04G                             | 7,04                            | 6,16         |
| 5            | Th.                       | Euro 0,01 | 01.08.19                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                                                    | 1                               | 54,66 G                     | 53,21G                            | 57,11                           | 45,71        |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                                                    | 1                               | 32,37 G                     | 31,95G                            | 32,81                           | 27,4         |
| 5            | Th.                       | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                  | 1                               | 53,4 G                      | 51,67G                            | 54,24                           | 46,4         |
| 5            | Th.                       | Euro 0,19 | 01.08.19                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                                               | 1                               | 13,25 G                     | 13,15G                            | 13,28                           | 11,89        |
| 5            | Th.                       | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                                                  | 1                               | 25,03 G                     | 24,49G                            | 27,38                           | 23,32        |
| 5            | Th.                       | Euro 0,15 | 01.08.19                        |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                                               | 1                               | 18,09 G                     | 17,8G                             | 18,49                           | 16,11        |
| 5            | Th.                       | US\$ 0,37 | 01.08.19                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                                               | 1                               | 31,66 G                     | 31,08G                            | 34,41                           | 28,54        |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                  | 1                               | 9,07 G                      | 9,07G                             | 9,13                            | 9,07         |
| 5            | Th.                       | US\$ 0,22 | 01.08.19                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                               | 1                               | 10,84 G                     | 10,8G                             | 10,84                           | 10,27        |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                                      | 1                               | 25,14 G                     | 24,52G                            | 25,56                           | 20,88        |
| 5            | Th.                       | Euro 0,32 | 01.08.19                        |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                                                 | 1                               | 10,92 G                     | 10,6G                             | 11,3                            | 9,3          |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.                                               | 1                               | 53,3 G                      | 51,95G                            | 53,94                           | 45,23        |
| 5            | Th.                       | Th.       |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-Asia Focus Fund                                                 | 1                               | 8,4 G                       | 8,35G                             | 8,67                            | 7,2          |
| 5            | Th.                       | US\$ 0,06 | 01.08.19                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                               | 1                               | 45,56 G                     | 45,3G                             | 47,17                           | 39,39        |
| 5            | Th.                       | Euro 0,18 | 01.08.19                        |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                                               | 1                               | 23,15 G                     | 22,52G                            | 24,01                           | 19,55        |
| 5            | Th.                       | US\$ 0,29 | 01.08.19                        |       | 987399                 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                                               | 1                               | 24,72 G                     | 24,49G                            | 24,72                           | 21,9         |
| 5            | Th.                       | US\$ 0,81 | 01.08.19                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                                                | 1                               | 59 G                        | 59,33G                            | 67,21                           | 54,99        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                                               | 1                               | 43,53 G                     | 43,37G                            | 46,04                           | 39,71        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                                               | 1                               | 52,73 G                     | 52,43G                            | 56,32                           | 47,76        |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                   |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | FIL Investment Management [Luxembourg] S.A.                                       | 1                               | 17,57 G                     | 17,11G                            | 17,83                           | 14,23        |
| 5            | Th.                       | Euro 0,09 | 01.08.19                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                                                        | 1                               | 16,89 G                     | 16,85G                            | 17,02                           | 13,51        |
| 5            | Th.                       | US\$ 0,09 | 01.08.19                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property<br>Fidelity Fds-Global Property<br>FINEXIS S.A.      | 1                               | 14,43 G                     | 14,43G                            | 14,45                           | 11,41        |
| 1            | Th.                       | Euro 2,2  | 22.03.19                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS<br>First Private Investment Management KAG mbH      | 1                               | 50,47 G                     |                                   | 51,25                           | 48,99        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                                                       | 1                               | 103,65 G                    | 103,65G                           | 108,3                           | 88,85        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFR                                                       | 1                               | 93,46 G                     | 93,46G                            | 94,29                           | 79,52        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM<br>Flossbach von Storch Invest S.A.                 | 1                               | 81,3 G                      | 81,3G                             | 85,24                           | 70,85        |
| 10           | Euro 2,1                  | Th.       |                                 |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.<br>Franklin Templeton International Services S.àr.l. | 1                               | 260,23 G                    | 257,81G                           | 263,25                          | 227,39       |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                     | 1                               | 6,54 G                      | 6,44G                             | 6,75                            | 5,59         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                                     | 1                               | 6,46 G                      | 6,37G                             | 6,69                            | 5,59         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                    | 1                               | 21,67 G                     | 21,43G                            | 22,81                           | 20,15        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                    | 1                               | 4,4 G                       | 4,45G                             | 4,94                            | 3,16         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                    | 1                               | 5,83 G                      | 5,9G                              | 6,52                            | 4,22         |
| 7            | Th.                       | Euro 0,59 | 01.07.19                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                       | 1                               | 50,36 G                     | 49,93G                            | 54                              | 46,43        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                               | 42,43 G                     | 42,03G                            | 44,2                            | 36,18        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                               | 26,96 G                     | 26,92G                            | 28,44                           | 26,32        |
| 7            | US\$ 0,41                 | US\$ 0,07 | 08.08.19                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                     | 1                               | 8,02 G                      | 7,8G                              | 8,39                            | 7,29         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                    | 1                               | 17,76 G                     | 17,38G                            | 18,06                           | 14,95        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                    | 1                               | 21,39 G                     | 20,94G                            | 21,8                            | 18,08        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                    | 1                               | 32,96 G                     | 32,67G                            | 34,87                           | 29,32        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                    | 1                               | 39,7 G                      | 39,35G                            | 42,03                           | 35,38        |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                               | 28,83 G                     | 28,55G                            | 29,97                           | 24,49        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                               | 31,67 G                     | 31,37G                            | 32,92                           | 26,91        |
| 7            | Th.                       | Euro 0,27 | 01.07.19                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                      | 1                               | 17,86 G                     | 17,31G                            | 19,39                           | 16,34        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                               | 19,88 G                     | 19,73G                            | 20,75                           | 17,17        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                               | 16,5 G                      | 16,38G                            | 17,12                           | 14,19        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                     | 1                               | 24,11 G                     | 23,4G                             | 24,97                           | 21,49        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                     | 1                               | 19,54 G                     | 18,96G                            | 20,3                            | 17,51        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                               | 75,81 G                     | 74,59G                            | 78,06                           | 64,25        |
| 7            | US\$ 0,34                 | US\$ 0,06 | 08.08.19                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                     | 1                               | 5,43 G                      | 5,38G                             | 5,43                            | 4,87         |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                               | 76,04 G                     | 74,81G                            | 78,25                           | 64,18        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap                                                     | 1                               | 32,27 G                     | 31,69G                            | 34,98                           | 29,75        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                        | 1                               | 24,58 G                     | 24,59G                            | 26,48                           | 21,36        |
| 7            | Th.                       | Euro 0,16 | 01.07.19                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                               | 16,88 G                     | 16,51G                            | 17,49                           | 15,55        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                     | 1                               | 24,46 G                     | 24G                               | 25,42                           | 20,13        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                                      | 1                               | 27,55 G                     | 27,19G                            | 29,07                           | 24,07        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                      | 1                               | 21,98 G                     | 21,31G                            | 23,53                           | 19,82        |
| 7            | Th.                       | Euro 0,12 | 01.07.19                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                                       | 1                               | 11,91 G                     | 11,92G                            | 11,96                           | 10,91        |
| 7            | US\$ 0,76                 | US\$ 0,99 | 08.10.18                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                    | 1                               | 19,52 G                     | 19,22G                            | 20,07                           | 18,11        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                        | 1                               | 25,55 G                     | 25,57G                            | 27,47                           | 22,13        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                               | 16,94 G                     | 16,57G                            | 17,39                           | 15,5         |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                               | 19,75 G                     | 19,32G                            | 20,2                            | 17,95        |
| 7            | Th.                       | US\$ 0,36 | 01.07.19                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                    | 1                               | 31,19 G                     | 30,5G                             | 32,33                           | 28,35        |
| 7            | Th.                       | Euro 0,19 | 01.07.19                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                     | 1                               | 19,83 G                     | 19,36G                            | 20,38                           | 17,26        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                     | 1                               | 35,17 G                     | 34,5G                             | 36,19                           | 30,44        |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                               | 35 G                        | 34,63G                            | 36,04                           | 29,89        |
| 7            | Th.                       | US\$ 0,67 | 01.07.19                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                       | 1                               | 50,52 G                     | 50,08G                            | 54,16                           | 46,16        |
| 7            | US\$ 0,08                 | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                               | 28,94 G                     | 28,66G                            | 29,96                           | 24,49        |
| 7            | US\$ 1,24                 | US\$ 0,19 | 08.08.19                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                               | 14,94 G                     | 14,92G                            | 15,62                           | 14,61        |
| 7            | US\$ 0,3                  | US\$ 0,05 | 08.08.19                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                    | 1                               | 8,29 G                      | 8,28G                             | 8,29                            | 7,65         |
| 7            | US\$ 1,46                 | US\$ 1,78 | 08.10.18                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                     | 1                               | 10,86 G                     | 10,87G                            | 11,83                           | 10,63        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                               | 14,6 G                      | 14,28G                            | 15,04                           | 13,43        |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Franklin Templeton International Services S.àr.l.               | 1                               | 21,44 G                     | 21,74G                            | 25,1                            | 19,93        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                   | 1                               | 22,07 G                     | 21,66G                            | 22,96                           | 18,16        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                                   | 1                               | 14,94 G                     | 14,46G                            | 16,16                           | 13,84        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                               | 1                               | 6,11 G                      | 6,02G                             | 6,15                            | 5,49         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                          | 1                               | 19,73 G                     | 19,63G                            | 19,81                           | 18,37        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 42,6 G                      | 42,2G                             | 44,2                            | 36,18        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                     | 1                               | 27,13 G                     | 27,1G                             | 28,12                           | 25,92        |
| 7            | Euro 1,09                 | Euro 0,17 | 08.08.19                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                     | 1                               | 14,89 G                     | 14,87G                            | 15,66                           | 14,66        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                     | 1                               | 58,18 G                     | 57,67G                            | 62,37                           | 50,5         |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                   | 1                               | 37,27 G                     | 36,55G                            | 38,63                           | 32,25        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                   | 1                               | 22,41 G                     | 21,88G                            | 22,81                           | 19,32        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                               | 35,51 G                     | 34,72G                            | 36,43                           | 32,28        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                     | 1                               | 36,64 G                     | 36,25G                            | 37,75                           | 31,31        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 31,86 G                     | 31,55G                            | 32,98                           | 26,95        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                   | 1                               | 19,52 G                     | 18,95G                            | 20,19                           | 17,43        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                               | 12,59 G                     | 12,21G                            | 13,53                           | 11,42        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                                   | 1                               | 27,28 G                     | 27,01G                            | 27,79                           | 21,3         |
| 7            | US\$ 0,61                 | US\$ 0,11 | 08.08.19                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                     | 1                               | 10,29 G                     | 10,18G                            | 10,34                           | 9,23         |
| 7            | Th.                       | Euro 0,24 | 01.07.19                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                          | 1                               | 6,03 G                      | 6G                                | 6,22                            | 5,84         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                                 | 1                               | 25,02 G                     | 25,36G                            | 29,22                           | 23,12        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                  | 1                               | 19,86 G                     | 19,83G                            | 21,08                           | 14,63        |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                  | 1                               | 16,35 G                     | 16,27G                            | 17,31                           | 12,61        |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                               | 22,25 G                     | 21,76G                            | 22,91                           | 20,25        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                   | 1                               | 24,21 G                     | 23,49G                            | 24,94                           | 21,49        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                  | 1                               | 16,2 G                      | 16,22G                            | 16,3                            | 14,92        |
| 7            | Th.                       | Euro 0,46 | 01.07.19                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                  | 1                               | 8,12 G                      | 8,08G                             | 9,2                             | 8,05         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap                                   | 1                               | 35,61 G                     | 34,97G                            | 38,47                           | 32,65        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                                   | 1                               | 27,15 G                     | 26,89G                            | 27,76                           | 21,29        |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | GAM [Luxembourg] S.A.                                           | 1                               | 335,19 G                    | 328,2G                            | 340,7                           | 269,86       |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | Multipartner-RobecoS.Su.Wat.Fd<br>Multipartner-Ro.Sam Sm.Energy | 1                               | 28,95 G                     | 28,44G                            | 29,63                           | 21,67        |
| 1            | Euro 1,7                  | Euro 1,7  | 15.02.19                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income             | 1                               | 137,66 G                    | 136,81G                           | 138,46                          | 129,82       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH            | 1                               | 78,4 G                      |                                   | 78,4                            | 71,72        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAbalance                                                    | 1                               | 73,48 G                     |                                   | 73,48                           | 65,55        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic                                                    | 1                               | 63,38 G                     |                                   | 63,55                           | 54,34        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W                                                  | 1                               | 70,04 G                     |                                   | 70,07                           | 62,81        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D                                                  | 1                               | 64,18 G                     |                                   | 64,57                           | 54,98        |
| 12           | Euro 0,46                 | Euro 0,46 | 01.02.19                        |       | 976691                 | DE0009766915 | Konzept privat                                                  | 1                               | 49,21 G                     |                                   | 49,33                           | 46,83        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                              | 1                               | 104,82 G                    | 103,76G                           | 104,82                          | 90,79        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura                                                     | 1                               | 62,37 G                     |                                   | 62,51                           | 59,84        |
| 1            | Th.                       | Euro 0,18 | 01.03.19                        |       | 976621                 | DE0009766212 | HANSAdefensive                                                  | 1                               | 49,63 G                     |                                   | 49,68                           | 48,78        |
| 1            | Th.                       | Euro 0,35 | 01.03.19                        |       | 976623                 | DE0009766238 | HANSAertrag                                                     | 1                               | 30,28 G                     |                                   | 30,43                           | 28,85        |
| 1            | Th.                       | Euro 0,47 | 01.03.19                        |       | 847901                 | DE0008479015 | HANSArenta                                                      | 1                               | 24,43 G                     |                                   | 24,55                           | 23,32        |
| 1            | Th.                       | Euro 0,15 | 01.03.19                        |       | 847902                 | DE0008479023 | HANSAsecur                                                      | 1                               | 38,7 G                      |                                   | 40,73                           | 34,55        |
| 1            | Th.                       | Euro 0,36 | 01.03.19                        |       | 847908                 | DE0008479080 | HANSAinternational                                              | 1                               | 20,17 G                     |                                   | 20,27                           | 18,33        |
| 1            | Th.                       | Euro 0,1  | 01.03.19                        |       | 847909                 | DE0008479098 | HANSAzins                                                       | 1                               | 24,4 G                      |                                   | 24,45                           | 24,15        |
| 1            | Th.                       | Euro 1,45 | 01.03.19                        |       | 847915                 | DE0008479155 | HANSAeuropa                                                     | 1                               | 46,77 G                     |                                   | 47,48                           | 42,32        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                                  | 1                               | 41,17 G                     |                                   | 45,2                            | 41,17        |
| 10           | Euro 3                    | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum                                             | 1                               | 107,2 G                     |                                   | 107,2                           | 100,54       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                           | 1                               | 123,75 G                    | 124,89G                           | 127,34                          | 113,61       |
| 8            | Th.                       | Euro 0,65 | 16.09.19                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                                     | 1                               | 62,91 G                     |                                   | 64,09                           | 60,09        |
| 4            | Th.                       | Euro 0,04 | 09.05.19                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                                    | 1                               | 9,92 G                      | 9,89G                             | 10,22                           | 8,89         |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                                      | 1                               | 112,03 G                    | 112,03G                           | 122,22                          | 101,86       |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Euro 0,75 | 16.09.19                        |       | A0YJME                 | DE000A0YJME6  | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59  | Aramea Aktien Select                                   | 1                               | 62,4 G                      |                                   | 66,72                           | 58,58        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0RHH8                 | DE000A0RHH88  | HANSAwerte                                             | 1                               | 39,36 G                     |                                   | 42,61                           | 30,85        |
| 8            | Euro 4,89                 | Euro 4    | 16.09.19                        |       | A0NEKF                 | DE000A0NEKF1  | TBF SMART POWER                                        | 1                               | 51,2 G                      |                                   | 53,34                           | 48,62        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1  | Aramea Strategie I                                     | 1                               | 161,1 G                     |                                   | 164,64                          | 149,06       |
| 8            | Th.                       | Euro 5,5  | 16.09.19                        |       | A0NEKQ                 | DE000A0NEKQ8  | HANSAGold                                              | 1                               | 61,94 G                     |                                   | 64,96                           | 52,87        |
| 7            | Th.                       | Euro 4,43 | 06.11.18                        |       | A1W98T                 | LU1002378492  | Aramea Rendite Plus                                    | 1                               | 171,27 G                    |                                   | 175,67                          | 166,05       |
|              |                           |           |                                 |       |                        |               | Marathon-Aktien DividendenSta.                         | 1                               | 127,84 G                    | 126,66G                           | 127,84                          | 108,03       |
|              |                           |           |                                 |       |                        |               | Hauck & Aufhäuser Fund Services S.A.                   |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261  | Value Opportunity Fund                                 | 1                               | 76,11 G                     | 75,28G                            | 76,75                           | 72,15        |
| 10           | Euro 1,1                  | Th.       |                                 |       | A1W86R                 | LU00995674651 | ansa-global Q opportunities                            | 1                               | 62,83 G                     | 62,86G                            | 63,31                           | 55,79        |
| 10           | Euro 0,47                 | Th.       |                                 |       | 615167                 | LU0114702383  | Pegasos-SFC Global Markets                             | 1                               | 143,3 G                     | 143,3G                            | 144,43                          | 130,25       |
| 8            | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305  | Perpetuum Vita Basis                                   | 1                               | 34,46 G                     | 34,09G                            | 34,69                           | 32,7         |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075  | VCH Expert Natural Resources                           | 1                               | 10,23 G                     | 10,23G                            | 11,34                           | 8,69         |
|              |                           |           |                                 |       |                        |               | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DLD4                 | LU0200080918  | Jan.Hend.-J.H.Latin American                           | 1                               | 17,4 G                      | 17,29G                            | 18,34                           | 15,73        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890  | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 10,9 G                      | 10,64G                            | 11,05                           | 9,06         |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298  | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 9,7 G                       | 9,46G                             | 9,84                            | 8,09         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801  | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 12,81 G                     | 12,6G                             | 13,77                           | 12,09        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453  | Jan.Hend.-J.H.Pan European Fd                          | 1                               | 6,74 G                      | 6,58G                             | 6,84                            | 5,62         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169  | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 15,46 G                     | 15,24G                            | 16,62                           | 14,64        |
|              |                           |           |                                 |       |                        |               | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | US\$ 0,15                 | US\$ 0,21 | 31.07.19                        |       | A0DP5K                 | LU0197773673  | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 17,49 G                     | 17,32G                            | 17,91                           | 14,92        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702  | HSBC GIF-Asia ex Japan Equity                          | 1                               | 18,92 G                     | 18,82G                            | 20,79                           | 17,59        |
| 4            | US\$ 0,27                 | US\$ 0,27 | 11.07.19                        |       | A0J3PA                 | LU0254982241  | HSBC GIF-BRIC Markets Equity                           | 1                               | 15,61 G                     | 15,34G                            | 16,58                           | 13,66        |
| 4            | Yen 13,19                 | Yen 16,76 | 11.07.19                        |       | 255452                 | LU0149724121  | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 10,06 G                     | 9,89G                             | 10,1                            | 8,98         |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775  | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 78,2 G                      | 76,32G                            | 80,8                            | 65,2         |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666  | HSBC GIF-Euroland Equity                               | 1                               | 41,58 G                     | 40,09G                            | 42,25                           | 35,62        |
| 4            | Euro 0,35                 | Euro 0,59 | 11.07.19                        |       | 120205                 | LU0165074740  | HSBC GIF-Euroland Equity                               | 1                               | 35,76 G                     | 34,48G                            | 36,87                           | 31,14        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387  | HSBC GIF-Global Bond                                   | 1                               | 16,9 G                      | 16,95G                            | 17,05                           | 15,06        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348  | HSBC GIF-Euro High Yield Bond                          | 1                               | 44,29 G                     | 44,17G                            | 44,5                            | 40,76        |
| 4            | Euro 0,85                 | Euro 0,78 | 11.07.19                        |       | 260621                 | LU0149719808  | HSBC GIF-European Equity                               | 1                               | 38,17 G                     | 36,88G                            | 39,77                           | 34,09        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085  | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 72,34 G                     | 71,07G                            | 72,62                           | 63,65        |
| 4            | US\$ 0,28                 | US\$ 0,32 | 11.07.19                        |       | 260626                 | LU0149725797  | HSBC GIF-Economic Scale US Eq.                         | 1                               | 43,26 G                     | 41,59G                            | 44,15                           | 35,33        |
| 4            | US\$ 0,15                 | US\$ 0,2  | 11.07.19                        |       | 260630                 | LU0149734781  | HSBC GIF-US Dollar Bond                                | 1                               | 10,3 G                      | 10,29G                            | 10,31                           | 9,12         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439  | HSBC GIF-Asia ex Japan Equity                          | 1                               | 59,3 G                      | 58,58G                            | 62,1                            | 50,9         |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284  | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 15,17 G                     | 14,82G                            | 16                              | 13,42        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469  | HSBC GIF-Hong Kong Equity                              | 1                               | 129 G                       | 128,88G                           | 146,31                          | 119,44       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194  | HSBC GIF-Indian Equity                                 | 1                               | 161,31 G                    | 160,14G                           | 176,72                          | 147,87       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453  | HSBC GIF-Economic Scale US Eq.                         | 1                               | 39,71 G                     | 38,18G                            | 40,53                           | 32,21        |
| 4            | £ 0,7                     | £ 0,88    | 11.07.19                        |       | 813957                 | LU0156331158  | HSBC GIF-UK Equity                                     | 1                               | 35,46 G                     | 33,96G                            | 37,64                           | 31,69        |
| 4            | Euro 0,28                 | Euro 0,19 | 11.07.19                        |       | A0D9FM                 | LU0213961765  | HSBC GIF - Turkey Equity                               | 1                               | 14,49 G                     | 14,32G                            | 14,88                           | 10,74        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733  | HSBC GIF - Thai Equity                                 | 1                               | 20,74 G                     | 20,52G                            | 21,62                           | 18,21        |
| 4            | US\$ 0,1                  | US\$ 0,1  | 11.07.19                        |       | A0D8GB                 | LU0210637038  | HSBC GIF - Thai Equity                                 | 1                               | 16,8 G                      | 16,63G                            | 17,55                           | 14,83        |
| 4            | Euro 1,05                 | Euro 0,97 | 11.07.19                        |       | 973763                 | LU0047473722  | HSBC GIF-European Equity                               | 1                               | 37,67 G                     | 36,39G                            | 39,4                            | 34           |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890  | HSBC GIF-Indian Equity                                 | 1                               | 159,08 G                    | 157,93G                           | 174,28                          | 146,6        |
| 4            | US\$ 2,6                  | US\$ 2,07 | 11.07.19                        |       | 974461                 | LU0011817854  | HSBC GIF-Hong Kong Equity                              | 1                               | 106,5 G                     | 106,4G                            | 122,09                          | 99,84        |
| 4            | US\$ 0,52                 | US\$ 0,59 | 11.07.19                        |       | 974462                 | LU0039216626  | HSBC GIF-Econom.Scale Gbl Equ.                         | 1                               | 34,09 G                     | 33,05G                            | 34,24                           | 29,16        |
| 4            | US\$ 0,13                 | US\$ 0,16 | 11.07.19                        |       | 974465                 | LU0039216972  | HSBC GIF-Global Bond                                   | 1                               | 12,8 G                      | 12,84G                            | 12,92                           | 11,54        |
| 4            | US\$ 0,03                 | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434  | HSBC GIF-Chinese Equity                                | 1                               | 90,11 G                     | 90,13G                            | 96,83                           | 77,36        |
|              |                           |           |                                 |       |                        |               | Internationale Kapitalanlagegesellschaft mbH           |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,79                 | Th.       | 02.01.18                        |       | 847109                 | DE0008471095  | Gothaer Euro-Rent                                      | 1                               | 63,91 G                     |                                   | 64,43                           | 57,67        |
|              |                           |           |                                 |       |                        |               | Invesco Management S.A.                                |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419  | Invesco Energy Fund                                    | 1                               | 11,31 G                     |                                   | 14,21                           | 10,6         |
|              |                           |           |                                 |       |                        |               | IPConcept [Luxemburg] S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945  | ME Fonds - PERGAMON Fonds                              | 1                               | 679,27 G                    | 668,48G                           | 706,42                          | 603,31       |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 3                    | Euro 1,61 | 09.04.19                        |       | 805784                 | LU0137341359 | IPConcept [Luxemburg] S.A.                             | 1                               | 162,51 G                    | 159,21G                           | 172,28                          | 152,08       |
| 1            | Euro 2,19                 | Euro 2,04 | 09.04.19                        |       | 805785                 | LU0137341789 | StarCapital FCP - Priamos                              | 1                               | 142,41 G                    | 142,64G                           | 142,64                          | 136,13       |
| 1            | Euro 3,53                 | Euro 1,88 | 09.04.19                        |       | 940076                 | LU0114997082 | StarCapital FCP - Argos                                | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Euro 3,06 | 20.08.19                        |       | 971682                 | LU0037079380 | StarCapital FCP-Starpoint                              | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | EB Öko-Aktienfonds                                     | 1                               | 193,56 G                    | 190,32G                           | 195,13                          | 158,12       |
| 1            | Euro 1,58                 | Euro 2,26 | 01.12.17                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                          | 1                               | 161,97 G                    | 158,65G                           | 169,45                          | 137,4        |
| 1            | Euro 1,65                 | Euro 1,59 | 09.04.19                        |       | A0J23B                 | LU0256567925 | PRIMA FCP - Global Challenges                          | 1                               |                             |                                   | 154,25                          | 147,83       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0256567925 | StarCapital FCP-Winbonds Plus                          | 1                               | 169,17 G                    |                                   | 169,36                          | 159,87       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859144 | CONREN-Equity                                          | 1                               | 120,64 G                    | 119,33G                           | 122,77                          | 109,13       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0955859730 | CONREN-Fixed Income                                    | 1                               | 100,86 G                    | 100,8G                            | 100,99                          | 97,29        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0506868503 | Stuttgarter Dividendenfonds                            | 1                               | 86,67 G                     | 84,92G                            | 87,61                           | 72,47        |
| 7            | Euro 1,21                 | Th.       |                                 |       | A140AC                 | LU0434032149 | Stuttgarter Energiefonds                               | 1                               | 35,22 G                     | 34,43G                            | 37,63                           | 32,34        |
| 7            | Th.                       | Th.       |                                 |       | A14298                 | LU1295763327 | CONREN Fortune                                         | 1                               | 51,32 G                     | 50,86G                            | 51,59                           | 46,4         |
| 7            | Euro 0,6                  | Th.       |                                 |       | A14Z99                 | LU1295765371 | CONREN-Equity                                          | 1                               | 52,74 G                     | 52,17G                            | 53,68                           | 47,11        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU1295768474 | CONREN-Fixed Income                                    | 1                               | 48,79 G                     | 48,76G                            | 48,86                           | 47,07        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0430796895 | CONREN Fortune                                         | 1                               | 129,54 G                    | 128,37G                           | 130,23                          | 117,12       |
| 1            | Euro 1,74                 | Euro 1,37 | 09.04.19                        |       | A0NE9D                 | LU0383026803 | Stuttgarter-Aktien-Fonds                               | 1                               | 103,78 G                    | 101,78G                           | 105,26                          | 85,22        |
|              |                           |           |                                 |       |                        | LU0350239504 | StarCapital-StarCap.Strategy 1                         | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               | 222,45 G                    | 219,19G                           | 225,5                           | 172,9        |
| 7            | Euro 1,72                 | Th.       |                                 |       | 972162                 | LU0045164786 | JSS IF-JSS OekoSar Equ.-Gbl                            | 1                               | 166,52 G                    | 165,37G                           | 167,58                          | 155,99       |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 96,55 G                     | 93,75G                            | 98,61                           | 82,39        |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 202,85 G                    | 200,85G                           | 204,46                          | 180,8        |
| 7            | Th.                       | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 253,98 G                    | 249,66G                           | 257,45                          | 207,28       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global                         | 1                               | 294,16 G                    | 290,38G                           | 306,01                          | 277,02       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Syst.Eq.-Em.Mkts                          | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | US\$ 0,5  | 05.09.19                        |       | 988237                 | LU0083573666 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               | 20,9 G                      | 20,58G                            | 23,04                           | 18,92        |
| 7            | Th.                       | US\$ 0,09 | 05.09.19                        |       | 973678                 | LU0053685615 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 34,42 G                     | 34,04G                            | 35,23                           | 27,74        |
| 7            | Th.                       | Euro 0,8  | 05.09.19                        |       | 973679                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                         | 1                               | 73,48 G                     | 71,14G                            | 75,46                           | 63,62        |
| 7            | Th.                       | US\$ 0,09 | 05.09.19                        |       | 973778                 | LU0051755006 | JPMorgan-Europe Small Cap Fund                         | 1                               | 58,84 G                     | 58,48G                            | 59,83                           | 43,78        |
| 7            | Th.                       | Euro 1,49 | 05.09.19                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                               | 39,85 G                     | 38,96G                            | 42,06                           | 33,42        |
| 7            | Th.                       | US\$ 0,01 | 05.09.19                        |       | 974541                 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd                         | 1                               | 83,12 G                     | 82,22G                            | 90,53                           | 74,76        |
| 7            | Th.                       | US\$ 0,46 | 05.09.19                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                    | 1                               | 42,95 G                     | 42,05G                            | 46,6                            | 37,33        |
| 7            | Th.                       | US\$ 0,01 | 05.09.19                        |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                          | 1                               | 34,9 G                      | 34,42G                            | 35,06                           | 27,92        |
| 7            | Th.                       | Euro 0,73 | 05.09.19                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                               | 52,68 G                     | 50,71G                            | 53,33                           | 45,19        |
| 7            | Th.                       | Euro 1,11 | 05.09.19                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                               | 49,34 G                     | 47,62G                            | 51,27                           | 42,93        |
| 7            | Th.                       | US\$ 0,03 | 05.09.19                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                               | 98,33 G                     | 97,08G                            | 99,1                            | 82,05        |
| 7            | Th.                       | Euro 0,48 | 05.09.19                        |       | 933913                 | LU0107398884 | JPMorgan-Pacific Equity Fund                           | 1                               | 15,02 G                     | 14,31G                            | 16,15                           | 13,89        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                         | 1                               | 33,71 G                     | 33G                               | 36,3                            | 29,23        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                               | 21,52 G                     | 21,18G                            | 23,44                           | 19,21        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 13,27 G                     | 12,76G                            | 14,25                           | 11,78        |
| 7            | Th.                       | Euro 0,21 | 05.09.19                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 11,06 G                     | 10,64G                            | 12,1                            | 10           |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1                               | 12,27 G                     | 11,98G                            | 12,48                           | 9,42         |
| 7            | Th.                       | US\$ 0,52 | 05.09.19                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               | 9,89 G                      | 9,66G                             | 10,52                           | 7,94         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds-Russia Fund                             | 1                               | 8,54 G                      | 8,47G                             | 9,1                             | 7,89         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                               | 18,16 G                     | 17,94G                            | 19,42                           | 16,92        |
|              |                           |           |                                 |       |                        |              | JPMorgan Funds - Africa Equity                         | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,78                 | Euro 0,64 | 07.03.19                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH       | 1                               | 91,43 G                     | 91,43G                            | 94,56                           | 80,32        |
| 11           | Euro 2,87                 | Th.       | 02.01.18                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1                               | 39,19 G                     | 39,19G                            | 41,25                           | 34,92        |
| 1            | Th.                       | Euro 0,16 | 07.03.19                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Zyklus Strategie                                  | 1                               | 52,53 G                     | 52,53G                            | 54,09                           | 42,38        |
| 10           | Euro 1,02                 | Th.       | 02.01.18                        |       | 532614                 | DE0005326144 | LBBW Global Warming                                    | 1                               | 71,09 G                     | 71,09G                            | 71,47                           | 65,87        |
| 2            | Th.                       | Euro 1,74 | 18.03.19                        |       | 848465                 | DE0008484650 | LBBW RentaMax                                          | 1                               | 163,16 G                    | 163,16G                           | 167,82                          | 142,68       |
| 10           | Euro 0,5                  | Th.       | 02.01.18                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                | 1                               | 42,31 G                     | 42,21G                            | 42,34                           | 39,68        |
| 2            | Th.                       | Euro 0,18 | 18.03.19                        |       | 976683                 | DE0009766832 | BW-RENTA-INTERNATIONAL-FONDS                           | 1                               | 48,32 G                     | 48,32G                            | 48,63                           | 48,32        |
| 2            | Th.                       | Euro 0,36 | 18.03.19                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                               | 101,73 G                    | 101,73G                           | 102,14                          | 96,71        |
| 2            | Euro 0,71                 | Euro 0,33 | 18.03.19                        |       | 978022                 | DE0009780221 | LBBW Multi Global                                      | 1                               | 35,92 G                     | 35,92G                            | 36,58                           | 30,32        |
|              |                           |           |                                 |       |                        |              | LBBW Aktien Europa                                     | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 2            | Euro 1,23                 | Euro 0,93 | 18.03.19                        |       | 978041                 | DE0009780411 | LBBW Asset Management Investmentgesellschaft mbH       |                                |                             |                                   |                                 |              |
| 2            | Th.                       | Euro 0,22 | 18.03.19                        |       | 976696                 | DE0009766964 | LBBW Dividenden Strat.Euroland                         | 1                              | 44,19 G                     | 44,19G                            | 45,01                           | 39,52        |
|              |                           |           |                                 |       |                        |              | LBBW Renten Euro Flex                                  | 1                              | 34,07 G                     | 34,07G                            | 34,27                           | 32,23        |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                   |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Craton Capital-Precious Metal                          | 1                              | 94,09 G                     | 95,86G                            | 110,8                           | 70,21        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | LRI Capital Management SA                              |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Geneon Vermögensverwaltungsfd                          | 1                              | 108,28 G                    |                                   | 108,28                          | 102,8        |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.                                        |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Fidecum-avant-garde Stock Fd                           | 1                              | 115,18 G                    | 112,48G                           | 120,21                          | 100,6        |
| 4            |                           |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.                                    | 1                              | 10,28                       |                                   | 10,35                           | 10,05        |
|              |                           |           |                                 |       |                        |              | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1                              | 36,41 G                     |                                   | 37,06                           | 28,91        |
|              |                           |           |                                 |       |                        |              | M&G Inv.(1)-M&G Global Themes                          |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.                | 1                              | 139,68 G                    | 135,96G                           | 151,56                          | 124,41       |
|              |                           |           |                                 |       |                        |              | MainFirst - Euro Value Stars                           |                                |                             |                                   |                                 |              |
| 10           | Euro 2,23                 | Th.       | 29.12.17                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                              | 173,96 G                    | 171,63G                           | 188,01                          | 143,29       |
| 4            | Th.                       | Euro 1,88 | 24.06.19                        |       | 975433                 | DE0009754333 | MEAG ProInvest                                         | 1                              | 87,21 G                     | 86,23G                            | 87,32                           | 73,14        |
|              |                           |           |                                 |       |                        |              | MEAG EuroInvest                                        |                                |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | Metzler Asset Management GmbH                          | 1                              | 67,15 G                     | 67,15G                            | 67,26                           | 67,14        |
| 11           | Euro 1,5                  | Th.       | 02.01.18                        |       | 975222                 | DE0009752220 | Metzler Euro Renten Defensiv                           | 1                              | 123,38 G                    | 120,32G                           | 124,93                          | 105,67       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                              | 192,91 G                    | 188,9G                            | 198,91                          | 149,57       |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler Ireland Ltd.                                   | 1                              | 54,09 G                     | 54,01G                            | 54,5                            | 47,73        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                              | 305,42 G                    | 297,35G                           | 317,17                          | 258,2        |
| 10           | Th.                       | Th.       |                                 |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                              | 181,29 G                    | 176,59G                           | 186,53                          | 153,9        |
| 10           | Euro 0,58                 | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Europ.Growth                         | 1                              | 98,85 G                     | 97,33G                            | 102,66                          | 83,15        |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Eastern Eur.                         |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MSIM Fund Management [Ireland] Ltd.                    | 1                              | 78,41 G                     | 76,94G                            | 81,39                           | 69,57        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                          | 1                              | 53,28 G                     | 53,27G                            | 53,51                           | 49,1         |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | MS Inv Fds-Euro Corp.Bd (EUR)                          | 1                              | 13,15 G                     | 12,67G                            | 13,24                           | 10,97        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                              | 43,66 G                     | 43,15G                            | 45,02                           | 39,05        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund                          | 1                              | 37,04 G                     | 36,4G                             | 37,6                            | 33,1         |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                              | 46,45 G                     | 44,75G                            | 47,12                           | 39,13        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-European Equ.Alpha                         | 1                              | 105,57 G                    | 101,65G                           | 119,53                          | 87,21        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-US Growth Fund                             | 1                              | 17,48 G                     | 17,53G                            | 17,74                           | 16,11        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund                             | 1                              | 50,55 G                     | 50,66G                            | 50,95                           | 45,72        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd                          | 1                              | 49,93 G                     | 48,67G                            | 53,32                           | 45,11        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Latin American Eq.                         | 1                              | 20,24 G                     | 20,24G                            | 20,27                           | 20,01        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                              | 25,52 G                     | 25,42G                            | 25,65                           | 23,5         |
|              |                           |           |                                 |       |                        |              | Mor.St.Inv.-Eur.High Yield Bd                          |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 9,26 | 29.03.19                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.                      | 1                              | 101,95 G                    |                                   | 105,15                          | 94,76        |
|              |                           |           |                                 |       |                        |              | PPF FCP-LPActive Value Fund                            |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.                      | 1                              | 85,72 G                     |                                   | 88,78                           | 74,2         |
| 4            | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | NESTOR-Fds-NESTOR Afrika Fonds                         | 1                              | 148,9 G                     |                                   | 150,41                          | 123,39       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | DKO-Aktien Deutschland                                 | 1                              | 218,58 G                    |                                   | 232,53                          | 184,04       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds                         | 1                              | 101,96 G                    |                                   | 106,76                          | 87,44        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds                         | 1                              | 245,13 G                    |                                   | 254,79                          | 208,88       |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NES.-F.-NESTOR Osteuropa Fonds                         | 1                              | 203,65 G                    |                                   | 209,94                          | 171,87       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds                         | 1                              | 121,9 G                     |                                   | 138,64                          | 82,98        |
|              |                           |           |                                 |       |                        |              | NESTOR-Fonds-NESTOR Gold Fonds                         |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea Investment Funds S.A.                           | 1                              | 55,89 G                     |                                   | 56,23                           | 45,25        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund                           | 1                              | 17,73 G                     |                                   | 18,72                           | 17,68        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swedish Short-Te.Bd                           | 1                              | 25,34 G                     | 24,28G                            | 28,2                            | 23,35        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Norwegian Equity Fund                         | 1                              | 84,11 G                     |                                   | 87,35                           | 74,82        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                              | 1                              | 57,28 G                     |                                   | 64,31                           | 52,93        |
|              |                           |           |                                 |       |                        |              | Nordea 1-European Value Fd                             |                                |                             |                                   |                                 |              |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea Investment Funds S.A.                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                           | 1                               | 55,95 G                     |                                   | 56,67                           | 45,06        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Asian Focus Equity Fd                         | 1                               | 23,22 G                     |                                   | 23,65                           | 19,11        |
| 1            | Th.                       | Th.       |                                 |       | AORASQ                 | LU0390857471 | Nordea 1-Europ.Covered Bond Fd                         | 1                               | 13,51 G                     |                                   | 13,58                           | 12,65        |
| 1            | Th.                       | Th.       |                                 |       | AONEG2                 | LU0348926287 | Nordea 1-Emerging Consumer Fd                          | 1                               | 23,18 G                     |                                   | 23,37                           | 18,93        |
|              |                           |           |                                 |       |                        |              | Nordea 1-Gbl Climate a.Envir.F                         | 1                               | 19,5 G                      |                                   | 19,5                            | 14,96        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | Oddo BHF Asset Management GmbH                         | 1                               | 69,84 G                     | 69,84G                            | 70,06                           | 69,83        |
| 10           | Euro 0,5                  | Th.       | 29.11.18                        |       | 847805                 | DE0008478058 | ODDO BHF Money Market                                  | 1                               | 205,59 G                    | 203,55G                           | 217,13                          | 184,17       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | ODDO BHF Frankfurt-Effekt.-Fds                         | 1                               | 498,74 G                    | 495,07G                           | 508,62                          | 458,72       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847818                 | DE0008478181 | FMM-Fonds                                              | 1                               | 307,15 G                    | 303,23G                           | 308,61                          | 258,39       |
|              |                           |           |                                 |       |                        |              | ODDO BHF Algo Europe                                   | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                      | 1                               | 185,86 G                    | 182,81G                           | 190,64                          | 156,57       |
| 1            | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 180,03 G                    | 177,24G                           | 183,53                          | 143,9        |
| 1            | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Water for Life                              | 1                               | 76,61 G                     | 75,45G                            | 79,86                           | 60,28        |
|              |                           |           |                                 |       |                        |              | ÖkoWorld - Klima                                       | 1                               |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet Asset Management [Europe] S.A.                  | 1                               | 84,2 G                      | 80,67G                            | 84,32                           | 65,07        |
| 10           |                           | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1                               | 84,35 G                     | 81,14G                            | 84,38                           | 64,11        |
| 10           |                           | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 84,34 G                     | 81,13G                            | 84,38                           | 65,59        |
| 10           |                           | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                    | 1                               | 152,77 G                    | 152,13G                           | 153,6                           | 137,83       |
| 10           |                           | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 518,26 G                    | 510,77G                           | 530,27                          | 432,97       |
| 10           |                           | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Emerging Markets                              | 1                               | 597,61 G                    |                                   | 657,91                          | 519,83       |
| 10           |                           | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet - Biotech                                       | 1                               | 255,28 G                    | 248,24G                           | 258,86                          | 214,69       |
| 10           |                           | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet-Health                                          | 1                               | 439,2 G                     |                                   | 507,78                          | 411,93       |
| 10           |                           | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - Biotech                                       | 1                               | 262,26 G                    |                                   | 264,18                          | 240,96       |
| 10           | Euro 2,85                 | Th.       |                                 |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 93,48 G                     |                                   | 94,13                           | 85,61        |
| 10           |                           | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - EUR High Yield                                | 1                               | 349,43 G                    | 337,31G                           | 349,43                          | 272,41       |
| 10           |                           | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Water                                         | 1                               | 336,95 G                    | 328,78G                           | 344,07                          | 270,99       |
| 10           |                           | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Digital                                       | 1                               | 489,35 G                    | 486,1G                            | 492,21                          | 420,27       |
| 10           |                           | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Indian Equits                                 | 1                               | 515,13 G                    | 514,95G                           | 533,91                          | 411,19       |
| 10           |                           | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet - Greater China                                 | 1                               | 133,83 G                    |                                   | 134,09                          | 132,47       |
| 10           | Euro 1,64                 | Th.       |                                 |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 82,43 G                     |                                   | 82,58                           | 81,59        |
| 10           |                           | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 268,81 G                    | 266,59G                           | 279,67                          | 219,05       |
| 10           |                           | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet-Asian Equit.Ex Japan                            | 1                               | 129,53 G                    | 129,13G                           | 129,53                          | 120,21       |
| 10           |                           | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 622,75 G                    | 623,87G                           | 627,69                          | 542,25       |
| 10           |                           | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                            | 1                               | 368,2 G                     |                                   | 369,5                           | 312,91       |
| 10           |                           | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                            | 1                               | 694,49 G                    | 661,97G                           | 703,51                          | 575,27       |
| 10           |                           | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                         | 1                               | 1.345,16 G                  | 1300,99G                          | 1.394,18                        | 1.124,48     |
| 10           |                           | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 1.192,66 G                  | 1153,45G                          | 1.240,5                         | 1.002,93     |
| 10           |                           | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                              | 1                               | 391,1 G                     |                                   | 396,36                          | 298,58       |
| 10           |                           | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet - Emerging Europe                               | 1                               | 399,4 G                     | 397,19G                           | 419,38                          | 335,09       |
|              |                           |           |                                 |       |                        |              | Pictet-Pacific Ex Japan Index                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.                             | 1                               | 125,51 G                    |                                   | 126,13                          | 116,3        |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strat.Defensive                          | 1                               | 218,93 G                    |                                   | 221,95                          | 175,6        |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strategy Dynamic                         | 1                               | 139,38 G                    | 138,53G                           | 139,69                          | 117,83       |
| 1            | Euro 0,22                 | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Ess.Str.Soc.Med.a.Techn.                         | 1                               | 122,47 G                    |                                   | 123,08                          | 113,65       |
|              |                           |           |                                 |       |                        |              | Quint:Essence Strat.Defensive                          | 1                               |                             |                                   |                                 |              |
| 6            | Th.                       | Euro 3    | 16.08.19                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 103,09 G                    | 100,15G                           | 108,39                          | 94,68        |
| 2            | Euro 2,37                 | Euro 2,24 | 01.04.19                        |       | 973205                 | AT0000936513 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 244,1 G                     | 240,17G                           | 250,77                          | 206,48       |
| 1            | Euro 8                    | Euro 6,64 | 15.03.19                        |       | 971029                 | AT0000859525 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 247,04 G                    | 241,83G                           | 252,67                          | 214,67       |
| 9            | Euro 0,13                 | Th.       |                                 |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                               | 1                               | 6,99 G                      | 6,98G                             | 7                               | 6,83         |
| 10           | Euro 0,83                 | Th.       |                                 |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 91,76 G                     | 90,7G                             | 92,38                           | 79,49        |
| 2            | Euro 1,45                 | Euro 0,8  | 01.04.19                        |       | 971727                 | AT0000859582 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 58,2 G                      | 58,22G                            | 58,62                           | 53,25        |
| 6            | Th.                       | Euro 1,05 | 16.08.19                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Global-Rent                                 | 1                               | 103,57 G                    | 100,96G                           | 116,36                          | 96,23        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 121,61 G                    | 118,54G                           | 135,2                           | 112,2        |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Energie-Aktien (R)                          | 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 11           | Euro 5,56                 | Th.       |                                 |       | A0B9ES                 | AT0000636733 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 107,79 G                    | 107,62G                           | 110,13                          | 101,51       |
| 9            | Euro 4,4                  | Th.       |                                 |       | 763713                 | AT0000764154 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 139,65 G                    | 138,73G                           | 140,93                          | 122,07       |
| 9            | Euro 4,4                  | Th.       |                                 |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 178,35 G                    | 174,61G                           | 182,38                          | 145,69       |
| 9            | Euro 2,64                 | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 209,65 G                    | 205,25G                           | 214,38                          | 171,25       |
| 2            | Euro 0,62                 | Euro 0,36 | 01.04.19                        |       | 658851                 | AT0000805445 | Raiffeisen-US-Aktien                                   | 1                               | 148,39 G                    | 148,13G                           | 149,44                          | 137,94       |
| 4            | Euro 1,26                 | Euro 1,8  | 17.06.19                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-Rent                                   | 1                               | 140,9 G                     | 137,75G                           | 142,84                          | 112,59       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 162,12 G                    | 158,5G                            | 164,37                          | 127,9        |
| 6            | Th.                       | Euro 2,5  | 16.08.19                        |       | 661702                 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 209,14 G                    | 206,72G                           | 222,64                          | 194,54       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 174,88 G                    | 174,57G                           | 176,12                          | 162,15       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1                               | 280,07 G                    | 280,51G                           | 281,34                          | 256,62       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1                               | 317,27 G                    | 310,57G                           | 324,5                           | 268,29       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                               | 1                               | 256,92 G                    | 254,66G                           | 266,36                          | 227,54       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1                               | 239,52 G                    | 235,19G                           | 247,48                          | 209,08       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                               | 309,94 G                    | 304,94G                           | 318,4                           | 259,54       |
| 1            | Euro 0,64                 | Euro 0,63 | 15.03.19                        |       | 602245                 | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 62,49 G                     | 62,5G                             | 62,98                           | 62,37        |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 239,5 G                     | 232,42G                           | 253,72                          | 218,49       |
| 2            | Euro 4,3                  | Euro 2,02 | 15.04.19                        |       | 591726                 | AT0000740642 | Raiffeisen-Europa-Aktien                               | 1                               | 102,99 G                    | 103,15G                           | 103,46                          | 95,91        |
| 2            | Euro 5                    | Euro 6,53 | 15.04.19                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1                               | 189,5 G                     | 187,84G                           | 196,73                          | 173,65       |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Eurasien-Aktien                             | 1                               | 221,15 G                    | 217,15G                           | 228,5                           | 193,03       |
| 2            | Euro 3,11                 | Euro 2,1  | 15.04.19                        |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1                               | 83,68 G                     | 83,49G                            | 83,93                           | 78,76        |
| 2            | Euro 2,1                  | Euro 1,45 | 15.04.19                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 216,14 G                    | 215,65G                           | 216,79                          | 199,7        |
| 9            | Euro 0,06                 | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Europa-HighYield                            | 1                               | 12,28 G                     | 12,29G                            | 12,32                           | 12,02        |
| 2            | Euro 2                    | Euro 1    | 01.04.19                        |       | 926452                 | AT0000996681 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 89,06 G                     | 88,91G                            | 89,69                           | 83,55        |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Euro-Rent                                   | 1                               | 295,23 G                    | 290,47G                           | 303,29                          | 247,22       |
| 8            | Euro 3,74                 | Th.       |                                 |       | 813154                 | AT0000638986 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 256,48 G                    | 250,78G                           | 260,88                          | 217,44       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 305,49 G                    | 298,69G                           | 310,7                           | 258,95       |
|              |                           |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1                               | 92,79 G                     | 93,53G                            | 97,76                           | 78,06        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                         | 1                               | 72,9 G                      | 71,05G                            | 76,18                           | 58,83        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Property Equities                               | 1                               | 188,91 G                    | 188,52G                           | 190,83                          | 149,82       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1                               | 245,45 G                    | 242,63G                           | 254,74                          | 188,58       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1                               | 57,95 G                     | 56,36G                            | 59,28                           | 50,48        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                               | 192,82 G                    | 191,1G                            | 201,05                          | 167,75       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1                               | 156,48 G                    | 154,88G                           | 158,95                          | 141,41       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1                               | 97,31 G                     | 97,4G                             | 98,14                           | 89,8         |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1                               | 151,43 G                    | 150,64G                           | 152,11                          | 138,6        |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1                               | 216,55 G                    | 213,68G                           | 228,2                           | 190,64       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sustainable Food Eq.                         | 1                               | 160,16 G                    | 157,98G                           | 162,48                          | 138,52       |
|              |                           |           |                                 |       |                        |              | SEB Investment Management AB                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Sustainability Fund Global                         | 1                               | 56,42 G                     | 55,4G                             | 57,14                           | 48,62        |
| 1            | Euro 1,97                 | Euro 0,84 | 23.05.19                        |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd                          | 1                               | 35,63 G                     | 35,46G                            | 35,72                           | 33,51        |
| 1            | Euro 1,43                 | Euro 0,47 | 23.05.19                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1                               | 91,22 G                     | 90,81G                            | 105,27                          | 87,93        |
|              |                           |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               | 12,37 G                     | 12,04G                            | 12,52                           | 10,34        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1                               | 18,53 G                     | 18,51G                            | 18,62                           | 16,74        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               | 16,02 G                     | 15,72G                            | 16,12                           | 13,33        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1                               | 11,91 G                     | 11,91G                            | 11,93                           | 11,84        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1                               | 10,06 G                     | 9,87G                             | 10,45                           | 8,05         |
| 1            | Euro 0,18                 | Euro 0,16 | 29.03.19                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               | 13,4 G                      | 13,39G                            | 13,5                            | 12,68        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1                               | 19,52 G                     |                                   | 19,58                           | 17,61        |
|              |                           |           |                                 |       |                        |              | SYZ Asset Management (Luxembourg) S.A.                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - European Corp. Bonds                          | 1                               | 279,29 G                    |                                   | 280,64                          | 264,14       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - Europ. Opportunities                          | 1                               | 420,01 G                    |                                   | 433                             | 370,08       |
|              |                           |           |                                 |       |                        |              | Trium UCITS Platform PLC                               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | Trium Blackwall Europe L/S Fd                          | 1                               | 9,24 G                      | 9,31G                             | 9,97                            | 9,21         |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.                     | 1                              | 1.475,49 G                  | 1444,47G                          | 1.535,14                        | 1.365,24     |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity                         | 1                              | 329,41 G                    | 318,78G                           | 329,41                          | 253,97       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM - Swiss Equity                                    | 1                              | 449,04 G                    | 432,12G                           | 450,59                          | 380,19       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                     | 1                              | 11,64 G                     | 11,4G                             | 11,83                           | 10,25        |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                              | 1.695,82 G                  | 1660,26G                          | 1.756,42                        | 1.557,3      |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                         | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBS Asset Management [Deutschland] GmbH                |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                         | 1                              | 224,73 G                    | 223,1G                            | 230,28                          | 180,73       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                      | 1                              | 55,19 G                     | 55,2G                             | 55,37                           | 54,28        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1                              | 556,42 G                    | 554,51G                           | 590,11                          | 479,59       |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |                                |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                              | 205,24 G                    | 205,24G                           | 206                             | 202,14       |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                              | 1.122,97 G                  | 1094,79G                          | 1.144,04                        | 925,8        |
| 2            | Th.                       | Euro16,32 | 01.04.19                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 1.672,47 G                  | 1658,41G                          | 1.700,73                        | 1.558,09     |
| 4            | Th.                       | Euro 1,89 | 03.06.19                        |       | 972147                 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                         | 1                              | 143,82 G                    | 144,09G                           | 144,62                          | 132,01       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                              | 1.458,51 G                  | 1438,88G                          | 1.488,34                        | 1.416,78     |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                              | 695,22 G                    | 687,86G                           | 700,63                          | 546,76       |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                              | 223,53 G                    | 223,73G                           | 224,71                          | 216,59       |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                          | 1                              | 434,48 G                    | 434,47G                           | 435,98                          | 434,47       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                              | 870,5 G                     | 850,61G                           | 886,08                          | 737,21       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                              | 824,03 G                    | 824G                              | 826,82                          | 824          |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1                              | 1.654,05 G                  | 1649G                             | 1.654,05                        | 1.537,82     |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                         | 1                              | 213,37 G                    | 212,39G                           | 213,72                          | 195,71       |
| 3            | Th.                       | Euro 0,78 | 02.05.19                        |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                              | 122,06 G                    | 122,06G                           | 122,51                          | 120,99       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                         | 1                              | 378,41 G                    | 375,35G                           | 395,01                          | 268,89       |
| 11           | Th.                       | Th.       |                                 |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1                              | 303,08 G                    | 303,07G                           | 304,12                          | 303,07       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                           | 1                              | 888,76 G                    | 873,07G                           | 916,24                          | 730,66       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                         | 1                              | 403,91 G                    | 407,59G                           | 418,57                          | 304,86       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                              | 1                              | 480,82 G                    | 484,13G                           | 554,93                          | 453,39       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                              | 1.323,28 G                  | 1335,83G                          | 1.368,05                        | 989,02       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                              | 473,06 G                    | 465,4G                            | 487,02                          | 420,85       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                              | 77,82 G                     | 76,22G                            | 77,82                           | 61,98        |
| 2            | Th.                       | Euro 1,09 | 01.04.19                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 111,51 G                    | 110,57G                           | 113,39                          | 103,88       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                              | 15,91 G                     | 15,9G                             | 16,04                           | 14,86        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                         | 1                              | 19,46 G                     | 18,86G                            | 21,08                           | 17,63        |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                           | 1                              | 109,77 G                    | 107,53G                           | 113,2                           | 88,05        |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                   |                                |                             |                                   |                                 |              |
| 2            | Th.                       | Euro 1,23 | 10.04.19                        |       | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                              | 108,17 G                    | 107,31G                           | 109,81                          | 100,67       |
| 11           | Euro 1,49                 | Th.       |                                 |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                              | 398,45 G                    | 389,31G                           | 407,16                          | 335          |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                              | 93,3 G                      | 91,52G                            | 96,07                           | 82,21        |
| 1            | Th.                       | Euro 0,3  | 15.02.19                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                              | 86,41 G                     | 84,93G                            | 88,65                           | 79,28        |
| 1            | Euro 0,54                 | Euro 1    | 09.04.19                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1                              | 68,39 G                     | 68,39G                            | 68,6                            | 66,33        |
| 7            | Th.                       | Euro 0,65 | 15.08.19                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                              | 69,79 G                     | 68,09G                            | 72,52                           | 58,84        |
| 7            | Th.                       | Euro 0,16 | 15.08.19                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                | 1                              | 52,1 G                      | 51,11G                            | 52,75                           | 42,72        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI                                          | 1                              | 59,36 G                     | 59,28G                            | 60,09                           | 55,68        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                              | 113 G                       | 110,94G                           | 114,21                          | 94,1         |
| 1            | Th.                       | Euro 0,71 | 15.02.19                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1                              | 57,66 G                     | 57,23G                            | 57,66                           | 50,44        |
| 1            | Th.                       | Euro 0,72 | 15.02.19                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1                              | 38,75 G                     | 38,2G                             | 38,75                           | 31,61        |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                              | 46,2 G                      | 45,83G                            | 46,7                            | 39,66        |
| 10           | Euro 0,2                  | Th.       | 02.01.18                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                              | 30,52 G                     | 30,5G                             | 30,64                           | 29,14        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                              | 151,41 G                    | 148,68G                           | 153,77                          | 129,31       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                              | 41,32 G                     | 40,88G                            | 41,86                           | 37,05        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                              | 136,49 G                    | 135,28G                           | 136,98                          | 124,06       |
| 10           | Euro 0,05                 | Th.       | 02.01.18                        |       | A0Q86B                 | DE000A0Q86B3 | Tiger German Opportunit.Fd UI                          | 1                              | 117,47 G                    | 115,71G                           | 120,07                          | 109,78       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                              | 181,6 G                     | 178,27G                           | 183,06                          | 154,38       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 3    | 15.08.19                        |       | A1T75N                 | DE000A1T75N3 | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                 |              |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | A1T75R                 | DE000A1T75R4 | BRW Balanced Return                                    | 1                               | 117,94 G                    | 117,19G                           | 122,07                          | 112,71       |
| 1            | Euro 0,94                 | Euro 1,38 | 15.07.19                        |       | A1H72N                 | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 112,53 G                    |                                   | 113,77                          | 101,24       |
| 11           | Euro 2,09                 | Th.       | 02.01.18                        |       | A12BS9                 | DE000A12BS94 | ASSETS Defensive Opportunit.UI                         | 1                               | 91,81 G                     | 91,79G                            | 92,64                           | 90,83        |
| 11           | Euro 1,1                  | Th.       | 02.01.18                        |       | A12BTC                 | DE000A12BTC4 | HMT Euro Aktien Solvency                               | 1                               | 90,18 G                     | 88,63G                            | 92,75                           | 88,33        |
| 7            | Th.                       | Euro 3,25 | 15.08.19                        |       | A1110J                 | DE000A1110J4 | HMT Global Antizyklus                                  | 1                               | 105,19 G                    | 103,16G                           | 107,66                          | 88,78        |
| 10           | Euro 0,1                  | Th.       | 02.01.18                        |       | A1111D                 | DE000A1111D5 | BRW Balanced Return Plus                               | 1                               | 126,13 G                    | 124,49G                           | 130,49                          | 114,77       |
| 10           | Euro 1,88                 | Th.       | 02.01.18                        |       | A1111G                 | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 99,68 G                     | 97,4G                             | 110,93                          | 94,28        |
| 1            | Th.                       | Euro 0,35 | 15.02.19                        |       | A2ATCU                 | DE000A2ATCU8 | AHP Aristoteles Fonds UI                               | 1                               | 98,9 G                      | 97,73G                            | 105,95                          | 91,28        |
| 9            |                           |           |                                 |       | A2JF70                 | DE000A2JF709 | Velten Strategie Deutschland                           | 1                               | 113,04 G                    | 111G                              | 120,07                          | 94,27        |
|              |                           |           |                                 |       |                        |              | B.A.U.M. Fair Future Fonds                             | 1                               | 99,35 G                     | 97,57G                            | 103,23                          | 91,97        |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Luxembourg S.A.                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 2,3  | 07.05.18                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                               | 151,77 G                    | 149,65G                           | 183,42                          | 139,74       |
| 1            | Th.                       | Euro 3,9  | 07.05.18                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 268,33 G                    | 265,63G                           | 310,42                          | 247,34       |
| 1            | Euro 0,43                 | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Str.Deutschl.                         | 1                               | 77,94 G                     |                                   | 84,47                           | 65,49        |
| 1            | Th.                       | Euro 3,7  | 07.05.18                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                               | 309,47 G                    | 306,67G                           | 333,29                          | 278,82       |
| 8            | Th.                       | Th.       |                                 |       | A0YDDD                 | LU0459291166 | von der Heydt Invest S.A.                              | 1                               |                             |                                   | 73,29                           | 73,29        |
|              |                           |           |                                 |       |                        |              | Commod.Capit.-Global Mining Fd                         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A12A4F                 | LU1105888280 | VP Funds Solutions [Luxembourg] S.A.                   | 1                               | 84,32 G                     | 85,25G                            | 89                              | 78,24        |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | MET Fonds - VermögensMandat                            | 1                               | 154,89 G                    | 153,87G                           | 161,78                          | 149,9        |
|              |                           |           |                                 |       |                        |              | Do RM Special Situat.Tot.Ret.                          |                                 |                             |                                   |                                 |              |
| 9            | Euro 0,94                 | Th.       | 02.01.18                        |       | A1T756                 | DE000A1T7561 | Warburg Invest AG (KVG)                                | 1                               | 173,78 G                    |                                   | 182,43                          | 145,5        |
|              |                           |           |                                 |       |                        |              | WI Global Challenges Index-Fds                         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                 | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                               | 99,57 G                     |                                   | 102,23                          | 98,88        |
| 8            | Th.                       | Euro 3,6  | 28.08.19                        |       | A0YAEJ                 | DE000A0YAEJ1 | Dirk Müller Premium Aktien                             | 1                               | 111,75 G                    | 112,09G                           | 113,65                          | 107,26       |
| 10           | Euro 0,79                 | Th.       | 02.01.18                        |       | 678038                 | DE0006780380 | nordIX Renten plus                                     | 1                               | 173,62 G                    |                                   | 181,36                          | 157,98       |
| 4            | Th.                       | Euro 0,44 | 15.05.19                        |       | 848899                 | DE0008488990 | G&W - TREND ALLOCATION - FONDS                         | 1                               | 24,48 G                     |                                   | 25,4                            | 21,65        |
| 4            | Th.                       | Euro 0,5  | 23.07.19                        |       | 978480                 | DE0009784801 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 127,98 G                    |                                   | 129,4                           | 127,17       |
| 10           | Euro 0,55                 | Th.       | 02.01.18                        |       | 976528                 | DE0009765289 | G&W - EURO RENTENTREND - FONDS                         | 1                               | 23,52 G                     |                                   | 23,88                           | 21,93        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976530                 | DE0009765305 | G&W - ORDO - RENTENFONDS                               | 1                               | 74,41 G                     |                                   | 74,41                           | 68,29        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976537                 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 19,55 G                     |                                   | 19,61                           | 17,1         |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976539                 | DE0009765396 | Warb.Class.Vermögensmanage.Fds                         | 1                               | 30,02 G                     |                                   | 30,29                           | 29,64        |
| 7            | Th.                       | Euro 0,15 | 23.08.19                        |       | 976544                 | DE0009765446 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 47,6 G                      |                                   | 48,62                           | 43,76        |
|              |                           |           |                                 |       |                        |              | G&W - HDAX - TRENDFONDS                                |                                 |                             |                                   |                                 |              |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                  |                                         | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------|-----------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                         | Bezeichnung                             | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 30.09.19                                                |                    | 847178                 | DE0008471780 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | AL Trust Euro Defensiv, Inhaber-Anteile |                                                         |                    |                        |      |          |             |

## Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                        | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------------------------|----------------------|--------------|------------------------|----------------------------------------------------|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.àr.l.               | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419                 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0298       | 30.09.19           |
| AllianceBernstein (Luxembourg) S.àr.l.               | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425                 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,0444       | 30.09.19           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665                 | DWS Concept GS&P Food Inhaber-Anteile              | 4,62         | 17.09.19           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF                 | Aramea Strategie I Inhaber-Anteile                 | 4            | 16.09.19           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ                 | Aramea Rendite Plus Inhaber-Anteile A              | 5,5          | 16.09.19           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF                 | Aramea Balanced Convertible Inhaber-Anteile A      | 0,65         | 16.09.19           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME                 | Aramea Aktien Select Inhaber-Anteile               | 0,75         | 16.09.19           |

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

|                 |                                  |          |
|-----------------|----------------------------------|----------|
| Deutsche Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 37 |
|-----------------|----------------------------------|----------|

| 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |             |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2019  |                  |
| Euro 26,01                      | 1          | 0,4                                                                 | 0,13        | 13.05.19                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                             | 1                                         | 31,5 G                      | 33,2G                             | 46,45            | 31,5             |
| Euro 177,157                    | 1          | 2,2                                                                 | 1           | 13.05.19                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                              | 1                                         | 23,06 G                     | 22G                               | 41,9             | 21,57            |
| Euro 200                        | 1          |                                                                     | 1,37        | 06.06.19                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                            | 1                                         | 26,92 G                     | 26,375G                           | 33,02            | 22,47            |
| Euro 22,735                     | 10         | 0,1                                                                 | 0,1         | 30.05.19                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                   | 1                                         | 1,63 G                      | 1,62G                             | 2,6              | 1,6              |
| Euro 63,36                      | 1          | 0,5                                                                 | 0           |                                             |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                     | 1                                         | 6,1 G                       | 6B-5,92                           | 8,06             | 4,31             |
| Euro 131,498                    | 1          | 0,07                                                                | 0,07        | 16.05.19                                    |                               | 06.06                                            | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                           | 1                                         | 8,43 G                      | 8,3G-8,4                          | 8,5              | 5,46             |
| Euro 15                         | 1          | 1                                                                   | 1           | 03.07.19                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                    | 1                                         | 11,7 G                      | 11,5G                             | 12,8             | 7,7              |
| Euro 32,434                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                        | 1                                         | 0,82 G                      | 0,81G                             | 0,9              | 0,63             |
| Euro 78,075                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                             | 1                                         | G                           | 0,0024G                           | 0,01             |                  |
| Euro 6,76                       | 1          | 1,5<br>0,5                                                          | 1,5         | 28.05.19                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                              | 1                                         | 32,2 G                      | 33G                               | 39               | 31               |
| Euro 6,708                      | 1          | 1,5<br>0,5                                                          | 1,5         | 28.05.19                                    |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 32,1 G                      | 32,1G                             | 38,5             | 30               |
| Euro 20,182                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                        | 1                                         | 4,75 G                      | 4,3G                              | 5                | 2,56             |
| Euro 466                        | 1          | 1,15                                                                | 1,15        | 29.05.19                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                 | 1                                         | 22,36 G                     | 21,66G                            | 27,29            | 21,36            |
| Euro 149,063                    | 1          | 0                                                                   | 0           |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                            | 1                                         | 19,67 G                     | 19,54G-20,13                      | 26,76            | 17,3             |
| Euro 924,687                    | 1          | 1,5                                                                 | 2           | 29.05.19                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide<br>(Glob.)    | 1                                         | 76,94 G                     | 75,5G                             | 78,12            | 61,52            |
| Euro 128,061                    | 1          | 1,65                                                                | 1,65        | 17.05.19                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                           | 1                                         | 18,96                       | 18,635G-8,875-8,88-9              | 21,44            | 16,3             |
| Euro 304,336                    | 1          | 1,06                                                                | 1,17        | 17.05.19                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)                 | 1                                         | 59,68 G                     | 58,14G                            | 76,22            | 55,46            |
| Euro 450,936                    | 1          | 0,75                                                                | 0,8         | 20.05.19                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                              | 1                                         | 41,27                       | 41,305G-1,44                      | 52,6             | 41,27            |
| Euro 69,5                       | 1          | 0,9                                                                 | 0,94        | 08.05.19                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                    | 1                                         | 32,2 G                      | 32,2G                             | 39,25            | 30               |
| Euro 69,5                       | 1          | 0,91                                                                | 0,95        | 08.05.19                                    |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 33,1 G                      | 31,78G                            | 41,84            | 30,66            |
| Euro 520,376                    | 1          | 0,85                                                                | 0,85        | 29.04.19                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                         | 1                                         | 24,95 G                     | 23,99G                            | 27,31            | 19,6             |
| Euro 31,4                       | 12         | 1,1                                                                 | 1,15        | 07.06.19                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                      | 1                                         | 64,95 G                     | 63,55G                            | 74,2             | 51,85            |
| Euro 45,906                     | 11         | 0,25                                                                | 0           |                                             |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG, (Glob.)                         | 1                                         | 0,05 G                      | 0,044G                            | 2,57             | 0,03             |
| Euro 10,839                     | 1          | 0,6                                                                 | 0,9         | 30.08.19                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)                                             | 1                                         | 19,96 G                     | 19,14G                            | 26,15            | 19,14            |
| Euro 26,326                     | 1          | 0,3                                                                 | 0,3         | 05.06.19                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                  | 1                                         | 6,78 G                      | 6,78G                             | 9,03             | 6,13             |
| Euro 132,456                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                           | 1                                         | 0,37 G                      | 0,351G                            | 0,52             | 0,26             |
| Euro 32,274                     | 1          | 1,25                                                                | 0,75        | 15.07.19                                    |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                    | 1                                         | 31,95 G                     | 31,1G                             | 39,3             | 27,75            |
| Euro 46,354                     | 1          | 0,7                                                                 | 0,8         | 15.05.19                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                            | 1                                         | 77,75 G                     | 78,25G                            | 96,1             | 70,75            |
| Euro 56,677                     | 1          | 1,4                                                                 | 1,4         | 24.06.19                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                    | 1                                         | 80 G                        | 80G                               | 104              | 68               |
| Euro 95,156                     | 1          | 0,12                                                                | 0           |                                             |                               | 06.07                                            | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                  | 1                                         | 6,07 G                      | 6G                                | 8,14             | 5,93             |
| Euro 79,718                     | 1          | 0,45                                                                | 0,46        | 08.05.19                                    |                               |                                                  | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                    | 1                                         | 9,5 G                       | 9,5G                              | 9,6              | 8,34             |
| Euro 70,049                     | 1          | 0,67                                                                | 0,8         | 19.06.19                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                      | 1                                         | 22,22 G                     | 22,08G                            | 23,92            | 17,24            |
| Euro 175,76                     | 1          | 0,57                                                                | 0,15        | 13.06.19                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                       | 1                                         | 60,6 G                      | 58,4G                             | 66,7             | 21,14            |
| Euro 13,709                     | 1          | 1,3                                                                 | 1,3         | 18.06.19                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                                   | 1                                         | 32,3 G                      | 32,5G                             | 40,8             | 31,8             |
| Euro 595,249                    | 1          | 1,9                                                                 | 2,1         | 10.05.19                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                                  | 1                                         | 65,56 G                     | 65-T                              | 73,16            | 52,88            |
| Euro 779,467                    | 4          | 0                                                                   | 0           |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                | 1                                         | 1,11 G                      | 1,083G                            | 2,07             | 0,86             |
| Euro 222,222                    | 6          | 1,05                                                                | 1,05<br>2,3 | 30.09.19                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                | 1                                         | 40,88 G                     | 40,76G                            | 49,06            | 33,98            |
| Euro 164,622                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                        | 1                                         | 13,94 G                     | 13,54G                            | 14,06            | 6                |
| Euro 4                          | 1          | 1,4                                                                 | 1,3         | 08.07.19                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                                | 1                                         | 39,4 -T                     | 39,5-T                            | 40,6             | 30,85            |
| Euro 259,796                    | 1          | 1,77                                                                | 1,83        | 09.04.19                                    |                               | 032                                              | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                          | 1                                         | 82,8 G                      | 81,2G                             | 88,25            | 76               |
| Euro 180,856                    | 1          | 3,38                                                                | 4,98        | 08.05.19                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                          | 1                                         | 104,8 G                     | 102,1G                            | 144              | 94,65            |
| Euro 15,688                     | 1          | 1,01                                                                | 1,01        | 16.05.19                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                       | 1                                         | 40,4 G                      | 40,2G                             | 47,9             | 35,5             |
| Euro 95,421                     | 3          | 0,68                                                                | 0,68        | 05.07.19                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                                 | 1                                         | 17,3 G                      | 17,4G                             | 19,5             | 15,35            |
| Euro 48                         | 3          | 1,5                                                                 | 1,5         | 08.07.19                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                       | 1                                         | 52 G                        | 51,6G                             | 54               | 41,15            |
| Euro 70,4                       | 1          | 2,65                                                                | 2,7         | 17.05.19                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                         | 1                                         | 48,22 G                     | 46,75G                            | 68,1             | 46,75            |
| Euro 6,493                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG, (Glob.)                                          | 1                                         | 227,5 -T                    | 224-T                             | 257              | 147,8            |
| Euro 63,571                     | 1          | 1,5                                                                 | 1,5         | 30.05.19                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                     | 1                                         | 37,15 G                     | 35,6G                             | 47,3             | 31,65            |
| Euro 2,499,54                   | 10         | 0,25                                                                | 0,27        | 22.02.19                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                             | 1                                         | 16,18                       | 16,1099999999999999               | 21,5             | 13,53            |
| Euro 1,111,11                   | 1          | 1,6                                                                 | 1,4         | 02.05.19                                    |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, (Glob.)                                            | 1                                         | 44,55                       | 44,47G                            | 45,9             | 39,7             |
| Euro 36,988                     | 1          |                                                                     | 0           |                                             |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)                         | 1                                         | 19,46 G                     | 19,12G                            | 19,46            | 17,54            |
| Euro 21,914                     | 10         | 0,59                                                                | 0,15        | 20.03.19                                    |                               |                                                  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                       | 1                                         | 36,76 G                     | 36,34G                            | 41,68            | 23,75            |
| Euro 148,819                    | 1          |                                                                     | 0,35        | 13.06.19                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                          | 1                                         | 22,32 G                     | 21,8G                             | 36,45            | 20,85            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                     |                  |
| Euro 14,9                       | 1          | 0,5                                                                 | 1,1    | 10.05.19                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                                       | 1                                         | 24,9 G                      | 24,2G                             | 35,4                                | 24,05            |
| Euro 48                         | 1          | 0,5                                                                 | 0,5    | 02.05.19                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 19,59 G                     | 19,65G                            | 31,98                               | 17,82            |
| Euro 118,09                     | 1          | 0,99                                                                | 1,2    | 10.05.19                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 47,36 G                     | 45,9G                             | 60,9                                | 40,6             |
| Euro 249,375                    | 1          | 0,3                                                                 | 0,3    | 16.05.19                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 5,41 G                      | 5,185G                            | 7,28                                | 4,35             |
| Euro 161,2                      | 1          |                                                                     | 1,75   | 19.06.19                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)                            | 1                                         | 85,23 G                     | 84,99G                            | 102,7                               | 77,78            |
| Euro 42,964                     | 1          | 0,9                                                                 | 1      | 23.05.19                                    |                               | 06.19                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 34,3 G                      | 33,78G                            | 47,56                               | 28,52            |
| Euro 40                         | 1          | 1,7                                                                 | 1,7    | 06.06.19                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 53,55 G                     | 52,85G                            | 88,4                                | 47,92            |
| Euro 103,416                    | 1          | 0,5                                                                 | 0,3    | 30.05.19                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG, (Glob.)                                                             | 1                                         | 38,35 G                     | 37,2G                             | 63,1                                | 36,3             |
| Euro 87,448                     | 1          | 0,8                                                                 | 0,9    | 24.05.19                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 55,3 G                      | 54,2G                             | 58,96                               | 40,06            |
| Euro 63,188                     | 1          | 3,04                                                                | 3,53   | 30.05.19                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)                                                   | 1                                         | 103,85 G                    | 102,4G                            | 111,7                               | 91,22            |
| Euro 30                         | 1          | 1,05                                                                | 1,05   | 30.05.19                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 21,05 G                     | 20,95G                            | 23,9                                | 17,42            |
| Euro 32,669                     | 1          | 1,4                                                                 | 0      |                                             |                               |                                                  | 540888                              | DE0005408884 | LEONI AG, (Glob.)                                                            | 1                                         | 11 G                        | 11,3G                             | 34,1                                | 8,4              |
| Euro 24,497                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)                                         | 1                                         | 11,85                       | 11,5G-2,45                        | 13                                  | 5,3              |
| Euro 7,744                      | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 17,1 G                      | 17,32G                            | 27,6                                | 15,46            |
| Euro 52,425                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                         | 1                                         | 1,83 G                      | 1,81G                             | 2,2                                 | 1,43             |
| Euro 24,557                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                         | 1                                         | 6,02 G                      | 5,925G                            | 10,35                               | 5,46             |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69   | 29.04.19                                    |                               | 06.98                                            | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                           | 1                                         | 14,8 G                      | 14,8G                             | 15,1                                | 14,6             |
| Euro 168,015                    | 1          | 1,25                                                                | 1,25   |                                             |                               |                                                  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                          | 1                                         | 102,6 G                     | 99,98G                            | 104,95                              | 86,16            |
| Euro 360,122                    | 10         | 0,7                                                                 | 0,7    | 18.02.19                                    |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                            | 1                                         | 14                          | 13,935G                           | 16,15                               | 12,95            |
| Euro 2,976                      | 10         | 0,7                                                                 | 0,7    | 18.02.19                                    |                               |                                                  | BFB002                              | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1                                         | 12,8 G                      | 12,6G                             | 14,35                               | 11,51            |
| Euro 109,335                    | 1          | 0,2                                                                 | 0,2    | 30.05.19                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                              | 1                                         | 4,7 G                       | 4,59G                             | 4,92                                | 3,9              |
| Euro 31,84                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                        | 1                                         | 95,2                        | 95,25G                            | 113,5                               | 80,4             |
| Euro 33,471                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1                                         | 1,68 G                      | 1,68G                             | 2,69                                | 1,66             |
| Euro 52                         | 1          | 2,3                                                                 | 2,85   | 12.04.19                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                 | 1                                         | 240,9                       | 236,90000000000001                | 259,3                               | 157,3            |
| Euro 587,725                    | 1          | 8,6                                                                 | 9,25   | 02.05.19                                    | 022                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1                                         | 236,4 G                     | 232,3G-3,8                        | 238,2                               | 186,85           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9    | 11.03.19                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                      | 1                                         | 26,1 G                      | 26G                               | 26,7                                | 24,5             |
| Euro 115,5                      | 1          | 0,75                                                                | 0,81   | 29.05.19                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                       | 1                                         | 45,92 G                     | 43,2G                             | 165                                 | 43,2             |
| Euro 5,62                       | 1          |                                                                     |        |                                             |                               | 06.05                                            | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                                         | 1                                         | 250,5 G                     | 244,5G                            | 334                                 | 244,5            |
| Euro 6,136                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)                                            | 1                                         | 8 -T                        | 7,05-T                            | 13                                  | 7,05             |
| Euro 96,982                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                           | 1                                         | 10,12                       | 10,19G                            | 15,39                               | 7,58             |
| Euro 31,862                     | 1          | 1,05                                                                | 1,1    | 22.05.19                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                      | 1                                         | 31,38 G                     | 30,4G                             | 48,74                               | 26,58            |
| Euro 96,848                     | 10         | 1,11                                                                | 1,11   | 20.02.19                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)                                                      | 1                                         | 40,26                       | 40,19G-0,75                       | 40,94                               | 25,18            |
| Euro 14,251                     | 1          | 0,75                                                                | 0,75   | 17.06.19                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                                      | 1                                         | 16,7 G                      | 16,7G                             | 17,3                                | 15,6             |
| Euro 92,351                     | 1          | 0,07                                                                | 0,27   | 23.05.19                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)                                                         | 1                                         | 17,16 G                     | 17,16G                            | 20,02                               | 15,8             |
| Euro 25,261                     | 1          | 2                                                                   | 2,3    | 24.05.19                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1                                         | 121,2 G                     | 122,2G                            | 151,6                               | 107,1            |
| Euro 7,373                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)                                                    | 1                                         | 0,01 -T                     | 0,0115-T                          | 0,04                                | 0,01             |
| Euro 76,558                     | 1          | 0,04                                                                | 0,04   | 23.05.19                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                                              | 1                                         | 3,71 G                      | 3,715G                            | 3,72                                | 2,25             |
| Euro 153,125                    | 1          | 1,76                                                                | 2,21   | 28.06.19                                    | 013                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1                                         | 58,82 G                     | 58                                | 65                                  | 50,3             |
| Euro 233                        | 1          | 1,93                                                                | 1,19   | 13.06.19                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                                             | 1                                         | 12,68 G                     | 12,415G                           | 16,65                               | 10,81            |
| Euro 40,185                     | 1          | 0,23                                                                | 0,25   | 17.05.19                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                                     | 1                                         | 18,65 G                     | 18,75G                            | 18,75                               | 15,25            |
| Euro 150,825                    | 1          | 12,5                                                                | 3,5    | 23.04.19                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                                             | 1                                         | 69,85 G                     | 67,75G                            | 563,5                               | 53,5             |
| Euro 124,172                    | 1          | 0,03                                                                | 0,03   | 30.05.19                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG, (Glob.)                                                              | 1                                         | 1,22 G                      | 1,216G                            | 1,75                                | 1,18             |
| Euro 11,37                      | 1          | 8,8                                                                 | 9,5    | 16.05.19                                    | 019                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                                  | 1                                         | 653 G                       | 634G                              | 666                                 | 488,6            |
| Euro 111,511                    | 1          | 2,2                                                                 | 2,1    | 29.05.19                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                                      | 1                                         | 115,2 G                     | 113,2G                            | 117,4                               | 76,54            |
| Euro 167,406                    | 1          | 0,22                                                                | 0,29   | 06.06.19                                    | 024                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                                    | 1                                         | 20,45 G                     | 19,92G                            | 27                                  | 19,92            |
| Euro 51,741                     | 1          | 0,18                                                                | 0,18   | 16.05.19                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)                                                     | 1                                         | 20,94 G                     | 20,16G                            | 21,26                               | 10,49            |
| Euro 152,514                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)                                                  | 1                                         | 23,38 G                     | 23,28G                            | 25,92                               | 19,73            |
| Euro 1.573,749                  | 1          | 0,5                                                                 | 0,7    | 06.05.19                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                                              | 1                                         | 27,51                       | 27,49G-7,65-8,27                  | 28,74                               | 18,78            |
| Euro 1.228,504                  | 1          | 1,4                                                                 | 1,5    | 16.05.19                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                                              | 1                                         | 103,98                      | 104,02G-3,76-3,66-3,68            | 124,72                              | 84,32            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                         |             |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2019  |                  |
| Euro 166                        | 1          | 0,55                                                                    | 0,55        | 25.04.19                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1                                         | 6,95 G                      | 6,906G                            | 8,54             | 5,84             |
| Euro 10,8                       | 1          |                                                                         | 0           |                                             |                               |                                                  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1                                         | 29,6 G                      | 28,6G                             | 29,6             | 17,65            |
| Euro 107,6                      | 1          | 0,56                                                                    | 0,64        | 02.09.19                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)                                        | 1                                         | 52,4 G                      | 51,5G                             | 53,8             | 38,44            |
| Euro 313,194                    | 1          | 0                                                                       | 0           |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1                                         | 4,32 G                      | 4,284G                            | 8,28             | 3,62             |
| Euro 6,436                      | 1          | 0,5                                                                     | 0,04        | 08.05.19                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)                                            | 1                                         | 19,4 G                      | 19,1G                             | 22,7             | 17,7             |
| Euro 2.550                      | 10         | 3,7                                                                     | 3,8         | 31.01.19                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                        | 1                                         | 94,89                       | 95G-4,59-4,36-4,44                | 108              | 85               |
| Euro 1.000                      | 10         |                                                                         | 0,7         | 06.02.19                                    |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1                                         | 36,1 G                      | 35,93G                            | 38,56            | 33,67            |
| Euro 120                        | 1          | 2,5                                                                     | 5           | 08.05.19                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1                                         | 70,06 G                     | 68,08G                            | 97               | 52,38            |
| Euro 8,897                      | 1          | 0                                                                       | 0           |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1                                         | 4,63 G                      | 4,7G                              | 10,18            | 4,63             |
| Euro 20,612                     | 1          | 0,48                                                                    | 0,48        | 04.06.19                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1                                         | 11,68 G                     | 11,54G                            | 13,62            | 9,21             |
| Euro 77,74                      | 1          | 1,95<br>2,05                                                            | 2,15        | 05.06.19                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                           | 1                                         | 86,55 G                     | 84G                               | 102,1            | 67,75            |
| Euro 42,435                     | 1          | 1,97<br>2,05                                                            | 2,17        | 05.06.19                                    |                               | 12.02                                            | 723133                              | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 58,4 G                      | 57,3G                             | 68,5             | 47,9             |
| Euro 19,779                     | 1          | 0                                                                       | 0           |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1                                         | 14,16 G                     | 14,1G                             | 14,84            | 5,94             |
| Euro 34,7                       | 1          | 0,35                                                                    | 0           |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1                                         | 25,28 G                     | 25,48G                            | 26,1             | 15,25            |
| Euro 4,62                       | 1          | 0                                                                       | 0           |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1                                         | 11,25 G                     | 10,85G                            | 14,2             | 10,8             |
| Euro 74                         | 1          | 0,65                                                                    | 0,71        | 29.05.19                                    |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1                                         | 25,56 G                     | 24,61G                            | 34,3             | 23,15            |
| Euro 11,969                     | 1          | 0,8                                                                     | 0,82        | 30.05.19                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                        | 1                                         | 73,3 G                      | 72,8G                             | 73,3             | 49,7             |
| Euro 56,172                     | 1          | 1,3                                                                     | 2           | 20.06.19                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1                                         | 70,8 G                      | 70,7G                             | 72               | 40,52            |
| Euro 204,183                    | 3          | 0,45                                                                    | 0,2         | 19.07.19                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1                                         | 14,31                       | 14,23G                            | 15,9             | 11,07            |
| Euro 15,506                     | 1          | 0,8                                                                     | 0,55        | 28.06.19                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1                                         | 20,45 G                     | 20,45G                            | 26,5             | 19,5             |
| Euro 19,116                     | 1          | 0                                                                       | 0           |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1                                         | 7,81 G                      | 7,77G                             | 11,9             | 7,46             |
| Euro 135,427                    | 1          | 0,88                                                                    | 0,9         | 23.05.19                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                        | 1                                         | 86,4 G                      | 83,9G                             | 89,3             | 64,48            |
| Euro 146,499                    | 1          | 0,65                                                                    | 0,75        | 08.05.19                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1                                         | 20,96 G                     | 20,84G                            | 22,36            | 19,5             |
| Euro 65,61                      | 1          | 0,55                                                                    | 0,55<br>0,3 | 16.05.19                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                          | 1                                         | 12,06 G                     | 11,8G                             | 15,8             | 10,74            |
| Euro 200                        | 1          |                                                                         | 0           |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                     | 1                                         | 25,95                       | 25,04G                            | 25,95            | 23,29            |
| Euro 127,556                    | 1          | 0                                                                       | 0           |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1                                         | 1,63 G                      | 1,611G                            | 3,04             | 1,26             |
| Euro 2.974,555                  | 1          | 0,26                                                                    | 0,27        | 22.05.19                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1                                         | 2,53 G                      | 2,51G-2,517                       | 3,43             | 2,14             |
| Euro 1.593,681                  | 10         | 0,15                                                                    | 0,15        | 04.02.19                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1                                         | 12,37                       | 12,295                            | 16,36            | 9,37             |
| Euro 111,885                    | 1          | 0,82                                                                    | 0,91        | 22.05.19                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1                                         | 24,7 G                      | 24,5G                             | 27,9             | 22,95            |
| Euro 42,345                     | 1          | 0                                                                       | 0           |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                             | 1                                         | 1,44 G                      | 1,413G                            | 2,7              | 0,97             |
| Euro 500                        | 1          |                                                                         |             |                                             |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                         | 1                                         | 23,74 G                     | 23,12G                            | 27,31            | 21,73            |
| Euro 30,615                     | 1          | 0,09                                                                    | 0,33        | 28.06.19                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1                                         | 9,52 G                      | 9,48G                             | 12               | 8,3              |
| Euro 622,132                    | 1          | 0,74                                                                    | 0,9         | 23.05.19                                    |                               |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)                                         | 1                                         | 30,01                       | 29,74G                            | 30,45            | 22,39            |
| Euro 205                        | 1          | 0,85                                                                    | 0,05        | 24.05.19                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1                                         | 32,05 G                     | 31,85G-3,16                       | 40,27            | 25,13            |
| Euro 12,3                       | 1          | 0                                                                       | 0           |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1                                         | 0,03 -T                     | 0,03-T                            | 0,05             | 0,03             |
| Euro 40,422                     | 1          | 0                                                                       | 0           |                                             |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                          | 1                                         | 87,9                        | 89,6G                             | 93,5             | 24,94            |
| Euro 35,955                     | 1          | 0,57                                                                    | 0,6         | 01.04.19                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 12,45 G                     | 12,25G                            | 16,3             | 11,7             |
| Euro 542,274                    | 1          | 1,12 *                                                                  | 0,94        | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                        | 1                                         | 46,43                       | 46,21G-6,5-6,79-6,61              | 48,59            | 39,55            |
| Euro 49,858                     | 1          | 1                                                                       | 1           | 23.05.19                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                        | 1                                         | 36,9 G                      | 36,15G                            | 44,65            | 31,1             |
| Euro 260,763                    | 1          | 2,5<br>2                                                                | 2,5         | 24.05.19                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1                                         | 59,06 G                     | 59-T                              | 94,5             | 59               |
| Euro 70,14                      | 1          | 0,6                                                                     | 0,6<br>0,5  | 30.05.19                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1                                         | 15,81 G                     | 15,26G                            | 25,5             | 14,41            |
| Euro 40                         | 1          | 2,45                                                                    | 2,45        | 30.04.19                                    | 015                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                 | 1                                         | 47,85 G                     | 46,8G                             | 73,5             | 45,25            |
| Euro 136,803                    | 1          | 0                                                                       | 0,11        | 12.06.19                                    |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1                                         | 4,33 G                      | 4,3G                              | 4,99             | 4,16             |
| Euro 79,578                     | 1          | 0                                                                       | 0           |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                      | 1                                         | 9,1 -T                      | 9,1-T                             | 9,4              | 8,3              |
| Euro 9,964                      | 1          |                                                                         | 0           |                                             |                               |                                                  | WNDL19                              | DE000WNDL193 | windeln.de SE, (Glob.)                                     | 1                                         | 0,61 -T                     | 0,626-T                           | 2,28             | 0,42             |
| Euro 123,566                    | 1          | 0,18                                                                    | 0,2         | 19.06.19                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                       | 1                                         | 139,65                      | 141,3-39,7-8,7-40                 | 169,95           | 86,68            |
| Euro 490,311                    | 1          | 0,65                                                                    | 0,65        | 06.06.19                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1                                         | 17,9 G                      | 17,52G                            | 19,52            | 15,74            |
| Euro 248,484                    | 1          | 0                                                                       | 0           |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                        | 1                                         | 41,73 G                     | 40,49G                            | 46,98            | 22,55            |
| Euro 8,385                      | 1          | 2                                                                       | 1           | 28.12.18                                    |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE, (Glob.)                                   | 1                                         | 17,48 G                     | 17,6G                             | 23,7             | 14,7             |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2019  |                  |
| Euro 7,143                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1                                         | 109,8 G                     | 107,6G                            | 132              | 90               |

| 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 | 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 |
|----------------------|------------|-------------------------------------|------------------------------|------------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 31.10.19<br>25.11.19 | MWB<br>MWB | 660500<br>549309                    | DE0006605009<br>DE0005493092 | MEDION AG, 0<br>Borussia Dortmund GmbH & Co. KGaA, 0 | 0,69<br>0,06            |                      | 01.11.19              |                  |        |                                     |      |             |                         |                      |                       |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br><br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$ 575,279                                      | 1                   | 1          | 2018<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36                                                                   | 2019<br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,36 | 21.11.19               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                      | 1                                         | 144,54 G                    | 141,80000000000001                | 195,26                                  | 140,14           |
| sfrs 2.168,148                                    | 1                   | 1          | 2017<br>J=0,78                                                                                                 | 2018<br>J=0,8                                | 06.05.19               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                    | 1                                         |                             | (ausg)                            | 18,63                                   | 16,3             |
| US\$ 1.767,398                                    | 1                   | 1          | 2018<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 11.10.19               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                                         | 1                                         | 74,68 G                     | 73,73G                            | 79,41                                   | 58,12            |
| US\$ 637,141                                      | 1                   | 1          | 2017                                                                                                           | 2018                                         | 10.04.19               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                               | 1                                         | 173 G                       | 169G                              | 182                                     | 120              |
| Euro 20,951                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                 | 1                                         | 2,47 G                      | 2,46G                             | 2,84                                    | 2,09             |
| Euro 44,195                                       |                     | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,75                               | 19.06.19               |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                         | 1                                         | 37,32 G                     | 37,08G                            | 53,4                                    | 34,14            |
| US\$ 1.081,601                                    | 1                   | 12         |                                                                                                                |                                              | 23.08.19               |                               | 06.06                                            | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                 | 1                                         | 25,85                       | 26G                               | 30,54                                   | 15               |
| Euro 2.095,648                                    |                     | 1          | 2018<br>I=0,14<br>S=0,15                                                                                       | 2019<br>I=0,15                               |                        |                               |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                  | 1                                         | 3,75 G                      | 3,667G                            | 4,73                                    | 3,39             |
| Euro 150                                          | 1<br>zu je Euro 10  | 1          | 2017<br>J=6,5                                                                                                  | 2018<br>J=6,93                               | 17.04.19               |                               |                                                  | A12D3A                              | ES0105046009 | Aena SME S.A.                                                               | 1                                         | 168,55 G                    | 165,05G                           | 177,15                                  | 135,1            |
| Euro 198,374                                      |                     | 1          | 2017<br>J=2,1                                                                                                  | 2018<br>J=2,2                                | 27.05.19               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                 | 1                                         | 50,32 G                     | 48,96G                            | 51,22                                   | 38,34            |
| Euro 116,801                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)                                                     | 1                                         | 0,01 G                      | 0,0052G                           | 0,01                                    | 0,01             |
| Euro 428,634                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 855111                              | FR0000031122 | Air France-KLM S.A.                                                         | 1                                         | 9,79 G                      | 9,324G                            | 12,44                                   | 7,54             |
| Euro 778,097                                      | 1<br>zu je Euro 1   | 1          | 2017<br>J=1,5                                                                                                  | 2018<br>J=1,65                               | 15.04.19               |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus SE                                                                   | 1                                         | 116,8 G                     | 119,66G-7,84                      | 133,06                                  | 81,59            |
| Euro 227,751                                      |                     | 1          |                                                                                                                | 2018<br>S=4,5<br>S=1,43                      | 29.04.19               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                             | 1                                         | 81,2 G                      | 80,5G                             | 87,1                                    | 73,6             |
| US\$ 185,557                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 18 G                        | 17,192G                           | 27,06                                   | 14,95            |
| sfrs 488,7                                        | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                    | 1                                         |                             | (ausg)                            | 55,28                                   | 47,14            |
| US\$ 1.672,354                                    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 151,2 G                     | 154G-4-4,2                        | 171                                     | 114,95           |
| US\$ 299,436                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 1.103,4 G                   | 1085,4G-98                        | 1.146,6                                 | 905,01           |
| US\$ 348,264                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                 | 1                                         | 1.102,2 G                   | 1083,6G                           | 1.141,2                                 | 888,01           |
| Euro 224,304                                      |                     | 4          | 2017<br>J=0,35                                                                                                 | 2018<br>J=5,5<br>2019                        | 15.07.19               |                               |                                                  | A0F7BK                              | FR0010220475 |                                                                             | 1                                         | 37                          | 36,7G                             | 42,46                                   | 34,08            |
| US\$ 519,511                                      | 1                   | 1          |                                                                                                                |                                              | 24.09.19               |                               |                                                  | A2DSZX                              | US0213461017 | Altaba Inc.                                                                 | 1                                         |                             | (ausg)                            | 69,31                                   | 17,63            |
| US\$ 1.868,096                                    | 1                   | 1          | 2018<br>Q=0,7<br>Q=0,7<br>Q=0,8<br>Q=0,8                                                                       | 2019<br>Q=0,8<br>Q=0,8<br>Q=0,84             | 13.09.19               |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 37,58 G                     | 36,945G-7,035                     | 51,31                                   | 36,27            |
| Euro 431,268                                      |                     | 1          | 2017<br>I=0,48<br>S=0,655                                                                                      | 2018<br>I=0,51<br>S=0,665                    | 10.07.19               |                               |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A., (Glob.)                                              | 1                                         | 64,1 G                      | 62,84G                            | 73,96                                   | 61,62            |
| US\$ 492,332                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                             | 1                                         | 1.585,4 G                   | 1568,6G                           | 1.801,6                                 | 1.298            |
| US\$ 829,674                                      | 1                   | 1          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39                                                                   | 2019<br>Q=0,39<br>Q=0,39<br>Q=0,43           | 03.10.19               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                        | 1                                         | 106,56 G                    | 102,44G                           | 114,68                                  | 81,99            |
| US\$ 869,908                                      | 1<br>zu je US\$ 2,5 | 1          | 2018<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 16.09.19               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                           | 1                                         | 49,6 G                      | 48,41G                            | 52,18                                   | 34,1             |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 609,936                                      | 1                  | 4          | <b>2018</b><br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45                                                            | <b>2019</b><br>Q=1,45<br>Q=1,45                             | 14.08.19               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                                                                       | 1                                         | 176,34 G                    | 175,52G                           | 189,92                              | 147,98           |
| US\$ 1.378,385                                    | 1                  | 1          | <b>2018</b><br>I=0,49<br>S=0,51                                                                                | <b>2019</b><br>I=0,62                                       | 15.08.19               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                                                                               | 1                                         | 20,78 G                     | 20,045G                           | 25,78                               | 17,97            |
| ZAR 171,626                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2017</b><br>J=0,058                                                                                         | <b>2018</b><br>J=0,067                                      | 21.03.19               |                               |                                                  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 17,2 G                      | 17,9G                             | 21,1                                | 10               |
| Euro 1.693,242                                    |                    | 1          | <b>2017</b><br>I=1,6<br>S=2                                                                                    | <b>2018</b><br>I=0,8<br>S=1                                 | 07.05.19               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                   | 1                                         | 85,21 G                     | 82,71G                            | 91,56                               | 57,47            |
| Euro 83,696                                       | 1                  | 1          | <b>2018</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2019</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 15.11.19               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                                                                                                                                      | 1                                         | 21,79 G                     | 20,56G                            | 29,78                               | 19,1             |
| US\$ 4.601,075                                    | 1                  | 10         | <b>2017</b><br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73                                                            | <b>2018</b><br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77         | 09.08.19               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                                                                                                                                       | 1                                         | 205,05 G                    | 202,9G-3,65-6,25-5,05-5,8         | 206,9                               | 125,81           |
| US\$ 936,105                                      | 1                  | 11         | <b>2017</b><br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2018</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21          | 20.11.19               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                                                                                                                                           | 1                                         | 45,42 G                     | 44,92G                            | 47,06                               | 27,48            |
| Euro 1.021,904                                    |                    | 1          | <b>2017</b><br>J=0,1                                                                                           | <b>2018</b><br>J=0,2                                        | 16.05.19               |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                                                                                                                                               | 1                                         | 12,59 G                     | 11,652G                           | 21,15                               | 11,41            |
| US\$ 440,188                                      | 1<br>zu je US\$ 1  | 1          | <b>2018</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2019</b><br>Q=0,06<br>Q=0,02<br>Q=0,02<br>Q=0,02         | 07.11.19               |                               |                                                  | A2ATUW                              | US03965L1008 | Arconic Inc.                                                                                                                                                                     | 1                                         | 22,97 G                     | 21,97G                            | 24,54                               | 14,41            |
| Euro 1.223,574                                    | 1                  | 1          | <b>2017</b><br>J=0,0702                                                                                        | <b>2018</b><br>J=0,2535                                     | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                                                                                                                                           | 1                                         | 7,41 G                      | 7,27G                             | 8,14                                | 6,85             |
| Euro 425,659                                      | 1                  | 1          | <b>2017</b><br>J=1,4                                                                                           | <b>2018</b><br>J=2,1                                        | 26.04.19               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                                                                                                                                | 1                                         | 223,85 G                    | 221,2G                            | 228,6                               | 131,1            |
| Euro 1.569,773                                    |                    | 1          | <b>2017</b><br>J=0,85                                                                                          | <b>2018</b><br>J=0,9                                        | 20.05.19               | 028                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                                                                                                                                    | 1                                         | 17,65 G                     | 17,62G                            | 18                                  | 14,35            |
| US\$ 1.311,883                                    | 1                  | 1          | <b>2018</b><br>I=0,684<br>I=1,468                                                                              | <b>2019</b><br>I=0,719                                      | 08.08.19               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                                                                                                                                  | 1                                         | 79,96 G                     | 78,49G                            | 83,22                               | 61,57            |
| Euro 38,85                                        |                    | 4          | <b>2017</b><br>J=0,36                                                                                          | <b>2018</b><br>J=0,6                                        | 23.07.19               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                                                                                                                                    | 1                                         | 15,35 G                     | 14,93G                            | 18,64                               | 13,17            |
| US\$ 7.307                                        | 1<br>zu je US\$ 1  | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51         | 09.10.19               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                                                                                                                      | 1                                         | 33,82                       | 33,705G-4,06                      | 35,14                               | 24,47            |
| skr 839,394                                       |                    | 1          |                                                                                                                | <b>2018</b><br>I=3,15<br>S=3,15                             | 25.10.19               |                               |                                                  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)                                                                                                                                                          | 1                                         | 27,34 G                     | 27,11G                            | 29,32                               | 20,06            |
| US\$ 220,167                                      | 1                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                                                                                                                    | 1                                         | 132,86 G                    | 131,58G                           | 158,88                              | 107,98           |
| £ 3.916,915                                       | 1                  | 1          | <b>2018</b><br>I=0,0925<br>S=0,2075                                                                            | <b>2019</b><br>I=0,095                                      | 15.08.19               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                                                                                                                                        | 1                                         | 4,37 G                      | 4,285G                            | 5,11                                | 3,87             |
| Euro 2.414,929                                    |                    | 1          | <b>2017</b><br>J=1,26                                                                                          | <b>2018</b><br>J=1,34                                       | 02.05.19               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                                                                                                                                         | 1                                         | 23,08 G                     | 22,62G                            | 23,98                               | 18,75            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 277,353                                      | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 93 G                        | 95,3G                             | 164                                 | 84,14            |
| kann.\$ 232,629                                   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1                                         | 4,44 G                      | 4,37G                             | 5,16                                | 2,2              |
| Euro 6.667,887                                    |                     | 1          |                                                                                                                |                                       | 08.04.19               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)        | 1                                         | 4,69 G                      | 4,5315G                           | 5,61                                | 4,17             |
| Euro 16.618,115                                   | 1<br>zu je Euro 0,5 | 1          | 2017<br>I=0,09<br>S=0,15                                                                                       | 2018<br>I=0,1<br>S=0,16               | 30.10.19               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 3,68 G                      | 3,5325G                           | 4,62                                | 3,41             |
| US\$ 9.308,302                                    | 1                   | 1          | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15                                                                   | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,18    | 05.09.19               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 25,95 G                     | 25,34G                            | 27,72                               | 21,12            |
| £ 17.264,848                                      |                     | 1          | 2018<br>I=0,025<br>S=0,04                                                                                      | 2019<br>I=0,03                        | 08.08.19               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                         | 1                                         | 1,65 G                      | 1,575G                            | 1,94                                | 1,48             |
| US\$ 1.752,669                                    | 1                   | 1          | 2018<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2019<br>Q=0,04<br>Q=0,04              | 29.08.19               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 15,85                       | 15,762G                           | 18,16                               | 10,29            |
| sfrs 55,4                                         | 1                   | 1          | 2017<br>J=3,3                                                                                                  | 2018<br>J=3,05                        | 25.03.19               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         |                             | (ausg)                            | 64,7                                | 51,4             |
| Euro 34,067                                       | 1                   | 1          | 2017<br>J=0,73                                                                                                 | 2018<br>J=1,32                        | 20.06.19               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                   | 1                                         | 31,7 G                      | 31,4G                             | 41,05                               | 26,8             |
| Yen 102,484                                       |                     | 4          | 2018<br>I=25<br>S=25                                                                                           | 2019<br>I=25                          | 27.09.19               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc., (Glob.)                                | 1                                         | 23,8 G                      | 23,8G                             | 24,77                               | 19,55            |
| £ 125,748                                         | 1                   | 4          | 2017<br>I=0,5675<br>S=0,333                                                                                    | 2018<br>I=0,0712<br>I=0,2008          | 22.08.19               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 46,67 G                     | 45,12G                            | 47,18                               | 38,23            |
| US\$ 1.386,311                                    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 188,56 G                    | 186,5G                            | 192,98                              | 169,15           |
| US\$ 2.945,851                                    |                     | 7          | 2017<br>I=0,55<br>S=0,63                                                                                       | 2018<br>I=0,55<br>S=0,78              | 05.09.19               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                       | 1                                         | 22,23 G                     | 21,685G                           | 26,04                               | 20,27            |
| US\$ 2.112,072                                    | 1<br>zu je US\$ 0,5 | 7          | 2017<br>I=0,55                                                                                                 | 2018<br>S=0,78                        | 05.09.19               |                               |                                                  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC                                                 | 1                                         | 19,36 G                     | 18,658G                           | 22,88                               | 17,72            |
| skr 208,22                                        |                     | 1          | 2017<br>J=4,3                                                                                                  | 2018<br>I=2,15<br>S=2,15              | 12.11.19               |                               |                                                  | 807435                              | SE0000862997 | BillrudKorsnäs AB, (Glob.)                                    | 1                                         | 9,59 G                      | 9,294G                            | 13,05                               | 9,29             |
| US\$ 193,893                                      | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 206,75 G                    | 202,45G                           | 298,12                              | 192,6            |
| Euro 1.249,799                                    |                     | 1          | 2017<br>J=3,02<br>J=0,0077                                                                                     | 2018<br>J=3,02                        | 29.05.19               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 43,84 G                     | 42,215G                           | 48,77                               | 38,88            |
| US\$ 562,71                                       | 1<br>zu je US\$ 5   | 1          | 2018<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                                   | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055 | 08.08.19               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 341,3 G                     | 337,5G                            | 389,87                              | 272,12           |
| Euro 17,566                                       |                     | 1          | 2017<br>J=1,6                                                                                                  | 2018<br>J=1,45                        | 30.05.19               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 32,05 G                     | 31,6G                             | 56,4                                | 31,6             |
| US\$ 20.426,838                                   | 1                   | 1          | 2018<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025                                                              | 2019<br>Q=0,1025<br>Q=0,1025<br>Q=0   | 07.11.19               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 5,77 G                      | 5,511G                            | 6,71                                | 5,42             |
| US\$ 1.635,767                                    | 1                   | 1          | 2018<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41                                                                      | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,41    | 03.10.19               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                      | 1                                         | 46,1 G                      | 45,37G                            | 47,74                               | 37,43            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                   | seit 02.01.2019  |                  |
| £ 2.293,813                                       |                                         | 1          | <b>2018</b><br>I=0,488<br>I=0,488<br>I=0,488<br>S=0,5075                                                       | <b>2019</b><br>I=0,5075<br>I=0,5075<br>I=0,5075     | 24.12.19               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                                                                                                            | 1                                         | 33,53 G                     | 32,05G                            | 37,19            | 27,51            |
| £ 9.882,152                                       | 1                                       | 4          | <b>2017</b><br>I=0,0485<br>S=0,1055                                                                            | <b>2018</b><br>I=0,0462<br>S=0,1078                 | 08.08.19               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                                                                                                     | 1                                         | 1,99 G                      | 1,992G                            | 2,7              | 1,76             |
| £ 10,75                                           | 1                                       | 1          | <b>2018</b><br>I=0,0688<br>I=0,0522<br>I=0,0536<br>I=0,0525                                                    | <b>2019</b><br>I=0,0548<br>I=0                      | 10.10.19               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                                                                                                       | 1                                         | 6 G                         | 6G                                | 6,34             | 4,14             |
| kann.\$ 725,084                                   | 1                                       | 1          | <b>2018</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455                                                        | <b>2019</b><br>Q=0,5375<br>Q=0,5375<br>Q=0,5375     | 06.09.19               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                                                                                                    | 1                                         | 78,97 G                     | 77,16G                            | 85,08            | 64,08            |
| Yen 1.333,763                                     |                                         | 1          | <b>2017</b><br>I=75<br>S=85                                                                                    | <b>2018</b><br>I=80<br>S=80<br>I=80                 | 26.06.19               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                                                                                                              | 1                                         | 24,66 G                     | 24,2G                             | 26               | 22,54            |
| Euro 789,253                                      |                                         | 1          | <b>2017</b><br>J=0,46                                                                                          | <b>2018</b><br>J=0,46                               | 20.06.19               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                                                                                                   | 1                                         | 15,81 G                     | 15,16G                            | 18,16            | 14,47            |
| US\$ 562,589                                      | 1<br>zu je US\$ 1                       | 1          | <b>2018</b><br>Q=0,78<br>Q=0,78<br>Q=0,86<br>Q=0,86                                                            | <b>2019</b><br>Q=0,86<br>Q=0,86<br>Q=1,03           | 19.07.19               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                 | 1                                         | 111,5 G                     | 109G                              | 126,06           | 102,1            |
| US\$ 1.898,418                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2018</b><br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12                                                            | <b>2019</b><br>Q=1,19<br>Q=1,19<br>Q=1,19           | 16.08.19               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 106,62 G                    | 103,4G                            | 113,62           | 94,28            |
| H\$ 20.475,482                                    | 1                                       | 1          | <b>2018</b><br>I=1,826<br>S=1,391                                                                              | <b>2019</b><br>I=1,527                              | 29.08.19               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                                | 1                                         | 7,58 G                      | 7,55G                             | 9,75             | 7,1              |
| US\$ 4.280,733                                    | 1                                       | 7          | <b>2018</b><br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35                                                            | <b>2019</b><br>Q=0,35                               | 03.10.19               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                               | 1                                         | 43,53                       | 42,86G-2,855                      | 51,62            | 36,15            |
| US\$ 2.259,056                                    | 1                                       | 1          | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45                                                            | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,51           | 02.08.19               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 62,03                       | 60,75G                            | 65,49            | 44,98            |
| US\$ 858,006                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                             | <b>2019</b><br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 22.10.19               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                            | 1                                         | 65,48 G                     | 64,52G                            | 68,14            | 51,23            |
| DKK 198                                           |                                         | 10         | <b>2017</b><br>I=5<br>S=11                                                                                     | <b>2018</b><br>I=5                                  | 06.05.19               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                     | 1                                         | 109,1 G                     | 106,05G                           | 113,35           | 79,2             |
| Euro 546,585                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2017</b><br>J=1,3                                                                                           | <b>2018</b><br>J=1,33                               | 10.06.19               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 36,17 G                     | 34,49G                            | 36,81            | 28,45            |
| sfrs 522                                          | 1<br>zu je sfrs 1                       | 4          | <b>2017</b><br>J=1,9                                                                                           | <b>2018</b><br>J=2                                  | 18.09.19               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG                                                                                                                | 1                                         |                             | (ausg)                            | 74,2             | 53,9             |
| Euro 179,848                                      |                                         | 1          | <b>2017</b><br>J=3,55                                                                                          | <b>2018</b><br>J=3,7                                | 21.05.19               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 101,65 G                    | 97,94G                            | 117,65           | 84,56            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2019  |                  |
| Euro 21,329                                       |                   | 1          |                                                                                                                | <b>2016</b><br>J=1<br>J=1                    | 27.04.17               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                 | 1                                         | 33,2 G                      | 32,6G                             | 39,3             | 26,1             |
| US\$ 748,893                                      | 1                 | 1          |                                                                                                                | <b>2019</b><br>Q=0,13<br>J=1                 | 30.07.19               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                  | 1                                         | 25 G                        | 24,4G                             | 28,35            | 21,72            |
| Euro 2.866,437                                    |                   | 1          | <b>2017</b><br>J=0,63                                                                                          | <b>2018</b><br>J=0,69                        | 24.05.19               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                          | 1                                         | 10,93 G                     | 10,5G                             | 12,47            | 9,23             |
| sfrs 2.556,012                                    | 1                 | 1          |                                                                                                                | <b>2014</b><br>J=0<br>J=0,7                  | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                        | 1                                         |                             | (ausg)                            | 12,06            | 9,48             |
| Euro 794,756                                      | 1                 | 1          | <b>2018</b><br>I=0,196<br>S=0,524                                                                              | <b>2019</b><br>I=0,2                         | 05.09.19               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                       | 1                                         | 31,17 G                     | 30,09G-29,69                      | 31,82            | 22,82            |
| US\$ 809,164                                      | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2019</b><br>Q=0,24<br>Q=0,24<br>Q=0,24    | 29.08.19               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                     | 1                                         | 61,15 G                     | 60,87G                            | 71               | 53,49            |
| Euro 686,074                                      | 1                 | 1          | <b>2017</b><br>J=1,9                                                                                           | <b>2018</b><br>J=1,94                        | 07.05.19               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                   | 1                                         | 79,14 G                     | 78,18G-7,66-8,2                   | 82,26            | 60,75            |
| Euro 262,928                                      |                   | 1          | <b>2017</b><br>J=0,58                                                                                          | <b>2018</b><br>J=0,65                        | 29.05.19               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes SE                                          | 1                                         | 128,6 G                     | 130,1G                            | 146,75           | 96,56            |
| US\$ 314,873                                      | 1<br>zu je US\$ 1 | 11         | <b>2017</b><br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76                                                             | <b>2018</b><br>Q=0,76<br>Q=0,76<br>Q=0,76    | 27.09.19               | 07.05                         |                                                  | 850866                              | US2441991054 | Deere & Co.                                                   | 1                                         | 151,38 G                    | 150,28G                           | 155,18           | 120,26           |
| US\$ 173,083                                      | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                        | 1                                         | 46,93 G                     | 46,3G                             | 62,04            | 37,01            |
| £ 2.361,215                                       | 1                 | 7          | <b>2017</b><br>I=0,249<br>S=0,404                                                                              | <b>2018</b><br>I=0,261<br>S=0,4247           | 08.08.19               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 37,24 G                     | 37,11G                            | 40,17            | 29,95            |
| £ 76,382                                          |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1                                         | 42,87 G                     | 42,15G                            | 44,24            | 19,43            |
| US\$ 743,212                                      | 1                 | 1          |                                                                                                                | <b>2019</b><br>Q=0,7<br>Q=0,7                | 29.08.19               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                      | 1                                         | 41,8 G                      | 41G                               | 53,07            | 36,24            |
| US\$ 745,482                                      | 1                 | 1          |                                                                                                                | <b>2019</b><br>Q=0,3                         | 30.07.19               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                        | 1                                         | 62 G                        | 62G                               | 67,22            | 57,51            |
| US\$ 261,962                                      | 1                 | 4          | <b>2017</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21    | 03.09.19               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                            | 1                                         | 25,61 G                     | 24,765G                           | 60,97            | 24,77            |
| Yen 381,822                                       |                   | 4          | <b>2018</b><br>I=75<br>S=75                                                                                    | <b>2019</b><br>I=82,5                        | 27.09.19               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                               | 1                                         | 88 G                        | 87,5G                             | 89,07            | 75,56            |
| £ 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                                         | 13,06 G                     | 12,7G                             | 15,63            | 9,48             |
| US\$ 871,527                                      | 1                 | 1          |                                                                                                                | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14    | 30.08.19               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 35,14 G                     | 34,565G                           | 37,37            | 24,04            |
| Euro 3.050,969                                    |                   | 1          | <b>2017</b><br>I=0,15<br>S=0,31                                                                                | <b>2018</b><br>I=0,15<br>S=0,16              | 22.05.19               |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1                                         | 10,26 G                     | 10,05G                            | 14,91            | 9,97             |
| US\$ 965,433                                      | 1                 | 1          | <b>2018</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                    | <b>2019</b><br>Q=0,645<br>Q=0,645<br>Q=0,645 | 14.08.19               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                         | 1                                         | 101 G                       | 97,5G                             | 116,78           | 94,65            |
| Euro 238,734                                      |                   | 1          | <b>2017</b><br>I=0,584<br>S=0,876                                                                              | <b>2018</b><br>I=0,612<br>S=0,918            | 01.07.19               |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A., (Glob.)                                          | 1                                         | 21,48 G                     | 21G                               | 27,11            | 19,03            |
| kann.\$ 137,476                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                        | 1                                         | 2,05 G                      | 2,18G                             | 2,85             | 1,5              |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 1.058,752                                    |            | 1          |                                                                                                                | <b>2017</b><br>I=0,7<br>S=0,682                             | 28.06.19               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                   | 1                                         | 23,78 G                     | 23,56G                            | 24,02                               | 19,83            |
| Euro 10.166,68                                    |            | 1          |                                                                                                                | <b>2017</b><br>I=0,105<br>S=0,132                           | 22.07.19               | 031                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                   | 1                                         | 6,8 G                       | 6,674G                            | 6,88                                | 5,02             |
| US\$ 54,965                                       | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 8,25 G                      | 8,25G                             | 10,4                                | 5,77             |
| Euro 2.435,285                                    |            | 1          |                                                                                                                | <b>2017</b><br>I=0,35<br>S=0,35                             | 21.05.19               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                    | 1                                         | 14,82                       | 14,66G                            | 15,02                               | 12,38            |
| Euro 3.634,185                                    |            | 1          |                                                                                                                | <b>2018</b><br>I=0,42<br>S=0,41                             | 23.09.19               | 033                           |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                    | 1                                         | 13,91 G                     | 13,426G                           | 15,89                               | 12,97            |
| kann.\$ 110,702                                   | 1          | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                            | 1                                         | 1,23 G                      | 1,21G                             | 1,75                                | 0,82             |
| nkr 3.338,661                                     |            | 1          |                                                                                                                | <b>2018</b><br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745 | 18.11.19               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                          | 1                                         | 17,39 G                     | 16,675G                           | 21,1                                | 14,8             |
| Euro 436,07                                       |            | 1          |                                                                                                                | <b>2017</b><br>J=1,53<br>J=0,0024                           | 21.05.19               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                         | 1                                         | 129 G                       | 126,85G                           | 136,25                              | 95,86            |
| US\$ 4.231,106                                    | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82         | 12.08.19               |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                             | 1                                         | 63,5 G                      | 61,82G                            | 74,17                               | 59,84            |
| US\$ 2.402,543                                    | 1          | 1          |                                                                                                                | <b>2017</b><br>J=0,71                                       | 23.04.19               |                               |                                                  | A1JWVX                              | US30303M1027 | Facebook Inc.                                                 | 1                                         | 161 G                       | 163,24G                           | 185,2                               | 112,88           |
| Euro 193,924                                      |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                                  | 1                                         | 138,3 G                     | 135,55G                           | 150,35                              | 84,7             |
| Euro 21,724                                       | 1          | 1          |                                                                                                                | <b>2017</b><br>J=0,18                                       | 18.04.19               |                               |                                                  | A1W9NS                              | FI4000106299 | Ferratum Oyj                                                  | 1                                         | 9,16 G                      | 9,1G                              | 12,64                               | 7,8              |
| Euro 1.549,647                                    |            | 1          |                                                                                                                |                                                             | 23.04.19               |                               |                                                  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1                                         | 11,57 G                     | 11,378G                           | 15,05                               | 11,05            |
| £ 1.215,165                                       | 1          | 4          |                                                                                                                |                                                             |                        |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                | 1                                         | 1,5 G                       | 1,426G                            | 1,54                                | 0,9              |
| US\$ 3.918,991                                    | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 22.07.19               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                | 1                                         | 8,18 G                      | 7,92G                             | 9,34                                | 6,8              |
| sfrs 37,041                                       | 1          | 1          |                                                                                                                | <b>2017</b><br>J=10,4                                       | 05.04.19               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                    | 1                                         |                             | (ausg)                            | 415,7                               | 319,2            |
| US\$ 8.727,071                                    | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,01         | 13.09.19               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                          | 1                                         | 7,74                        | 7,929G                            | 9,92                                | 6,52             |
| US\$ 1.427,729                                    | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38         | 05.09.19               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                            | 1                                         | 32,99 G                     | 31,86G                            | 36,6                                | 28,52            |
| US\$ 1.271,555                                    | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57         | 12.09.19               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                          | 1                                         | 57,78 G                     | 56,67G                            | 61,35                               | 53,91            |
| £ 4.988,55                                        | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23         | 08.08.19               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                           | 1                                         | 19,31                       | 18,902G                           | 19,56                               | 16,42            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 13.489,989                                   | 1                       | 1          |                                                                                                                | <b>2018</b><br>I=0,1<br>I=0,1                               | 05.09.19               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                              | 1                                         | 2,64                        | 2,5715G                           | 3,92                                | 2,43             |
| Euro 167,896                                      | 1                       | 1          | <b>2017</b><br>J=0,219                                                                                         | <b>2018</b><br>J=0,7735                                     | 27.06.19               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                                       | 1                                         | 20,48 G                     | 20,28G                            | 23,44                               | 18,77            |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5     | 12         | <b>2016</b><br>I=4,9<br>S=4,85                                                                                 | <b>2017</b><br>I=4,9<br>S=4,85                              | 11.11.19               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                                        | 1                                         | 17,43 G                     | 17,784G                           | 17,96                               | 12,3             |
| US\$ 875,932                                      |                         | 1          | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18                   | 03.09.19               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                           | 1                                         | 16,99 G                     | 16,88G                            | 28,4                                | 15,66            |
| Euro 576,003                                      | 1<br>zu je Euro         | 1          | <b>2018</b><br>I=0,59<br>S=1,01                                                                                | <b>2019</b><br>I=0,64                                       | 31.07.19               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                             | 1                                         | 96,78 G                     | 94,6G                             | 101,85                              | 74,56            |
| US\$ 59,06                                        | 1<br>1,6000000000000001 | 1          | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,1975<br>Q=0,1975                                                        | <b>2019</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,21               | 29.08.19               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                                        | 1                                         | 40,6 G                      | 40,8G                             | 42,37                               | 25,58            |
| US\$ 1.305,601                                    | 1                       | 11         | <b>2017</b><br>Q=0,075<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125                                         | <b>2018</b><br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | 10.09.19               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                            | 1                                         | 13,31 G                     | 13,12G                            | 14,66                               | 11,17            |
| sfrs 63                                           | 1<br>zu je sfrs 1       | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                               | 1                                         |                             | (ausg)                            | 4,97                                | 4,1              |
| US\$ 719,508                                      | 1<br>zu je US\$ 1       | 1          | <b>2018</b><br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,82                                                         | <b>2019</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9          | 14.11.19               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                              | 1                                         | 150 G                       | 146G-8                            | 157,62                              | 113,67           |
| US\$ 1.482                                        | 1                       | 11         | <b>2017</b><br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393                                                    | <b>2018</b><br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602 | 10.09.19               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                   | 1                                         | 16,92 G                     | 15,496G                           | 20,91                               | 15,5             |
| US\$ 20.262,596                                   | 1<br>zu je US\$ 0,5     | 1          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                      | 10.10.19               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                         | 1                                         | 6,94 G                      | 6,789G                            | 7,98                                | 6,34             |
| - 9,97                                            |                         | 1          | <b>2018</b><br>S=1,3383                                                                                        | <b>2019</b><br>I=0,4127                                     | 27.06.19               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 28,8 G                      | 28,2G                             | 31,7                                | 25,7             |
| Euro 6.362,072                                    |                         | 1          | <b>2015</b><br>I=0,03                                                                                          | <b>2016</b><br>J=0,03                                       | 05.07.17               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)                                                   | 1                                         | 9,4 G                       | 9,318G-9,366-9,334                | 9,58                                | 6,84             |
| Euro 3.116,652                                    |                         | 2          | <b>2016</b><br>I=0,34<br>S=0,34                                                                                | <b>2017</b><br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44       | 31.10.19               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                                  | 1                                         | 28,03 G                     | 27,57G                            | 28,65                               | 22,07            |
| Euro 3.896,466                                    | 1                       | 1          | <b>2018</b><br>I=0,24<br>S=0,44                                                                                | <b>2019</b><br>I=0,24                                       | 05.08.19               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                            | 1                                         | 9,43 G                      | 9,204G-9,005                      | 12                                  | 8,26             |
| US\$ 4.477                                        | 1                       | 1          | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,315                                                              | <b>2019</b><br>Q=0,315<br>Q=0,315<br>Q=0,315                | 06.11.19               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                               | 1                                         | 46,38 G                     | 45,615G-5,53                      | 52,53                               | 38,55            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 58,433                                       | 1                 | 1          | <b>2018</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                        | <b>2019</b><br>Q=0,065<br>Q=0,065<br>Q=0,065 | 08.08.19               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                                                                                        | 1                                         | 12,7 G                      | 12,5G                             | 16,71                               | 9,38             |
| US\$ 885,875                                      | 1                 | 1          | <b>2018</b><br>Q=1,5<br>Q=1,57<br>Q=1,57<br>Q=1,57                                                             | <b>2019</b><br>Q=1,57<br>Q=1,62<br>Q=1,62    | 08.08.19               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                                                                                                 | 1                                         | 131,35 G                    | 129,4G                            | 135,7                               | 97,57            |
| Euro 17.509,729                                   |                   | 1          | <b>2017</b><br>J=0,08                                                                                          | <b>2018</b><br>J=0,197                       | 20.05.19               | 041                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                                                                | 1                                         | 2,15 G                      | 2,089G                            | 2,34                                | 1,81             |
| £ 2.212,109                                       | 1                 | 4          | <b>2017</b><br>I=0,031<br>S=0,071                                                                              | <b>2018</b><br>I=0,031<br>S=0,079            | 06.06.19               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                                                                                      | 1                                         | 2,45 G                      | 2,335G                            | 3,34                                | 1,94             |
| US\$ 34,302                                       | 1                 | 10         | <b>2018</b><br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                               | <b>2019</b><br>Q=0,9<br>Q=0,95<br>Q=0,95     | 26.08.19               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                                                                                                      | 1                                         | 13,96 G                     | 14,3G                             | 21,9                                | 8,31             |
| US\$ 2.639,166                                    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 853260                              | US4781601046 |                                                                                                                                                       | 1                                         | 119,1 G                     | 119,92G                           | 126,64                              | 110,39           |
| US\$ 3.197,485                                    | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,56<br>Q=0,56<br>Q=0,8<br>Q=0,8                                                              | <b>2019</b><br>Q=0,8<br>Q=0,8<br>Q=0,9       | 03.10.19               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                                                                                                  | 1                                         | 105,6 G                     | 102,22G                           | 108,78                              | 83,86            |
| Euro 126,279                                      |                   | 1          | <b>2017</b><br>I=2<br>S=4                                                                                      | <b>2018</b><br>I=3,5<br>S=7                  | 02.05.19               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                                                                                                           | 1                                         | 451,55 G                    | 439,1G-5,85-9,9                   | 536,2                               | 394,6            |
| £ 2.110,126                                       | 1                 | 2          | <b>2018</b><br>I=0,0333<br>S=0,0749                                                                            | <b>2019</b><br>I=0,0333                      | 03.10.19               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                                                                                        | 1                                         | 2,33 G                      | 2,096G                            | 3,05                                | 2,03             |
| Yen 502,664                                       |                   | 4          | <b>2018</b><br>I=15<br>S=15                                                                                    | <b>2019</b><br>I=15                          | 27.09.19               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                                                                                          | 1                                         | 6,45 G                      | 6,3G                              | 8,94                                | 6,06             |
| Euro 1.183,725                                    |                   | 1          | <b>2018</b><br>J=0,7                                                                                           | <b>2019</b><br>I=0,3                         | 09.08.19               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                                                                       | 1                                         | 22,96 G                     | 22,19G-2,4                        | 23,88                               | 19,43            |
| Euro 4.202,844                                    | 1                 | 1          | <b>2018</b><br>I=0,04<br>S=0,08                                                                                | <b>2019</b><br>I=0,042                       | 26.07.19               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 2,82 G                      | 2,815G                            | 2,89                                | 2,46             |
| Euro 905,275                                      | 1                 | 1          | <b>2017</b><br>J=0,8                                                                                           | <b>2018</b><br>J=0,85                        | 13.05.19               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                                                                              | 1                                         | 41,33 G                     | 40,61G                            | 44,45                               | 29,19            |
| Yen 116,201                                       |                   | 4          | <b>2018</b><br>I=27<br>S=27                                                                                    | <b>2019</b><br>I=31                          | 27.09.19               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                                                                                                 | 1                                         | 23,6 G                      | 23,4G                             | 24,69                               | 20,32            |
| Euro 428,642                                      |                   | 1          | <b>2017</b><br>J=2,65                                                                                          | <b>2018</b><br>J=2,65                        | 20.05.19               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor                                                                      | 1                                         | 129 G                       | 125,55G-6,45                      | 131,45                              | 102,95           |
| Euro 561,546                                      |                   | 1          | <b>2017</b><br>J=3,55                                                                                          | <b>2018</b><br>J=3,85                        | 26.04.19               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                                          | 1                                         | 249,2 G                     | 243,7G-3,2-3,6-3,5                | 258,2                               | 194,55           |
| Euro 26,55                                        | 1, 5, 10          | 1          | <b>2017</b><br>J=5                                                                                             | <b>2018</b><br>J=5                           | 23.04.19               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                                                                                                            | 1                                         | 86,95 G                     | 85,6G                             | 102,1                               | 78,65            |
| Euro 551,055                                      | 1                 | 1          | <b>2018</b><br>I=0,825<br>I=0,825<br>S=0,875                                                                   | <b>2019</b><br>I=0,875<br>I=0,875            | 30.08.19               |                               |                                                  | A2DSYC                              | IE00BZ12WP82 | Linde PLC                                                                                                                                             | 1                                         | 172,7 G                     | 167,4G                            | 184,85                              | 134,2            |
| £ 70.036,172                                      |                   | 1          | <b>2018</b><br>I=0,0107<br>S=0,0214                                                                            | <b>2019</b><br>I=0,0112                      | 08.08.19               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                                                                                                                     | 1                                         | 0,59 G                      | 0,5792G                           | 0,77                                | 0,52             |
| Euro 505,431                                      | 1                 | 1          | <b>2017</b><br>I=1,6<br>S=3,4                                                                                  | <b>2018</b><br>I=2<br>S=4                    | 25.04.19               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 358,75 G                    | 351,8G-46,4                       | 388,55                              | 246,1            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 759,444                                      | 1                                     | 1          | <b>2018</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16                                                            | <b>2019</b><br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25 | 29.11.19               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                              | 1                                         | 188,16                      | 191,06G                           | 199,74                              | 152,63           |
| US\$ 2.560,375                                    | 1                                     | 1          | <b>2018</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55                                                            | <b>2019</b><br>Q=0,55<br>Q=0,55<br>Q=0,55           | 13.09.19               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                              | 1                                         | 76,4 G                      | 75G-5                             | 79                                  | 63,59            |
| £ 334,174                                         | 1                                     | 4          |                                                                                                                | <b>2018</b><br>I=0,4666                             | 05.09.19               |                               |                                                  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC                                 | 1                                         | 12,23 G                     | 11,81G                            | 24,17                               | 11,81            |
| US\$ 7.662,818                                    | 1                                     | 7          | <b>2017</b><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<br>Q=0,46                    | <b>2018</b><br>Q=0,46<br>Q=0,51                     | 20.11.19               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                               | 1                                         | 122,6                       | 124,34G-3,58                      | 128,12                              | 85,72            |
| US\$ 1.440,436                                    | 1                                     | 1          | <b>2018</b><br>Q=0,22<br>Q=0,22<br>Q=0,26<br>Q=0,26                                                            | <b>2019</b><br>Q=0,26<br>Q=0,26<br>Q=0,285          | 27.09.19               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1                                         | 49,86 G                     | 49,58G                            | 51,3                                | 34,8             |
| sfrs 2.976                                        | 1                                     | 1          | <b>2017</b><br>J=2,35                                                                                          | <b>2018</b><br>J=2,45                               | 15.04.19               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                   | 1                                         |                             | (ausg)                            | 91,88                               | 70,9             |
| US\$ 437,22                                       | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                  | 1                                         | 246,2                       | 243,9G                            | 340,5                               | 226,6            |
| US\$ 819,894                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14           | 11.09.19               |                               |                                                  | 853823                              | US6516391066 | Newmont Goldcorp Corp.                                        | 1                                         | 34,15 G                     | 34,85G                            | 36,9                                | 26,7             |
| US\$ 1.251,864                                    | 1                                     | 6          | <b>2018</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                             | <b>2019</b><br>Q=0,22                               | 30.08.19               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 84,32 G                     | 84G-3,78                          | 86,42                               | 63,12            |
| Euro 5.640,536                                    |                                       | 1          | <b>2017</b><br>J=0,19                                                                                          | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20               |                               | 06.03                                            | 870737                              | FI0009000681 | Nokia Oyj                                                     | 1                                         | 4,5 G                       | 4,426G                            | 5,75                                | 4,18             |
| sfrs 2.527,375                                    |                                       | 1          | <b>2017</b><br>J=2,8                                                                                           | <b>2018</b><br>J=2,85                               | 04.03.19               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                   | 1                                         |                             | (ausg)                            | 85,44                               | 67,5             |
| DKK 1.862,564                                     |                                       | 1          | <b>2018</b><br>I=3<br>S=5,15                                                                                   | <b>2019</b><br>I=3                                  | 16.08.19               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                               | 1                                         | 46,05 G                     | 46,02G                            | 48,84                               | 39,41            |
| Euro 327,273                                      | 1, 10, 100<br>1.000                   | 1          | <b>2016</b><br>J=1,2                                                                                           | <b>2017</b><br>J=1,5                                | 29.05.18               |                               | 06.03                                            | 874341                              | AT0000743059 | OMV AG                                                        | 1                                         | 49,2 G                      | 48,79G                            | 50,76                               | 38,4             |
| US\$ 3.335,819                                    | 1                                     | 6          | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,24                                                            | <b>2019</b><br>Q=0,24<br>Q=0,24                     | 09.10.19               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                  | 1                                         | 48,92 G                     | 49,02G                            | 53                                  | 38,75            |
| Euro 2.660,057                                    |                                       | 1          | <b>2017</b><br>I=0,25<br>S=0,4                                                                                 | <b>2018</b><br>S=0,4                                | 04.06.19               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                   | 1                                         | 14,33 G                     | 14,02G                            | 14,85                               | 13,12            |
| US\$ 50,976                                       | 1                                     | 1          | <b>2018</b><br>Q=0,23<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                               | <b>2019</b><br>Q=0,11<br>Q=0,11<br>Q=0,11           | 19.08.19               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1                                         | 67 G                        | 66G                               | 68,51                               | 44,75            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 147,976                                   | 1                 | 1          | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05           | 27.09.19               |                               |                                                  | A115K2                              | CA68827L1013                 | Osisko Gold Royalties Ltd.                                                                                                     | 1                                         | 8,87                        | 8,505G                            | 11,72                               | 7,46             |
| kann.\$ 273,195                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AMF5                              | CA6882811046                 | Osisko Mining Inc.                                                                                                             | 1                                         | 2,14 G                      | 2,195G                            | 2,57                                | 1,65             |
| £ 782,015                                         | 1                 | 1          | 2018<br>I=0,055<br>S=0,13                                                                                      | 2019<br>I=0,06                               | 15.08.19               |                               |                                                  | 858266                              | GB0006776081                 | Pearson PLC                                                                                                                    | 1                                         | 8,4 G                       | 8,108G                            | 11,36                               | 8,11             |
| £ 420,601                                         | 1                 | 4          | 2017<br>I=0,1197<br>S=0,2662                                                                                   | 2018<br>I=0,1284<br>S=0,2822                 | 25.07.19               |                               |                                                  | A0J371                              | GB00B18V8630                 | Pennon Group PLC                                                                                                               | 1                                         | 9,29 G                      | 9,052G                            | 9,42                                | 7,48             |
| US\$ 1.401,822                                    | 1                 | 1          | 2018<br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275                                                 | 2019<br>Q=0,9275<br>Q=0,955<br>Q=0,955       | 05.09.19               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                                                                   | 1                                         | 125,56 G                    | 126,56G                           | 126,56                              | 92,48            |
| Euro 48,85                                        | 1                 | 1          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                  |                        |                               |                                                  | A0JKWU                              | AT0000A00Y78                 | Petro Welt Technologies AG                                                                                                     | 1                                         | 3,35 G                      | 3,34G                             | 5,38                                | 3,28             |
| Euro 904,828                                      | 1<br>zu je Euro 1 | 1          | 2017<br>J=0,53                                                                                                 | 2018<br>J=0,78                               | 02.05.19               |                               |                                                  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 22,4 G                      | 21,69G                            | 24,82                               | 17,95            |
| US\$ 5.531,048                                    | 1                 | 1          | 2018<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2019<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 07.11.19               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                    | 1                                         | 32                          | 32,3G                             | 39,39                               | 30,8             |
| Euro 493,953                                      | 1                 | 1          | 2018<br>I=0,07<br>S=0,17                                                                                       | 2019<br>I=0,08                               | 07.08.19               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                    | 1                                         | 1,92 G                      | 1,8505G                           | 2,51                                | 1,43             |
| Euro 228,234<br>US\$ 1.215,699                    | 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<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 11.09.19               |                               |                                                  | A2DKCH<br>883121                    | NL0012169213<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                   | 1<br>1                                    | 29,2 G<br>69,05 G           | 29,2G<br>67,73G                   | 36,79<br>78,5                       | 29,07<br>43,19   |
| nkr 2.543,819                                     |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA, (Glob.)                                                                                                       | 1                                         | 0,43 G                      | 0,3434G                           | 0,6                                 | 0,04             |
| £ 709,32                                          | 1                 | 1          | 2018<br>I=0,705<br>S=1,002                                                                                     | 2019<br>I=0,73                               | 22.08.19               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 69,93 G                     | 69,11G                            | 75                                  | 63,85            |
| £ 1.942,422                                       | 1                 | 1          | 2018<br>I=0,124<br>S=0,297                                                                                     | 2019<br>I=0,136                              | 01.08.19               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 21,3 G                      | 20,41G                            | 22,15                               | 17,52            |
| Euro 295,722                                      |                   | 1          | 2017<br>J=3,55                                                                                                 | 2018<br>J=3,55                               | 18.06.19               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                   | 1                                         | 52,18 G                     | 50,65G                            | 63,85                               | 48,19            |
| Euro 1.598,791                                    | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 14,19 G                     | 13,725G                           | 15,46                               | 12,42            |
| US\$ 122,779<br>Yen 744,912                       | 1<br>1            | 10<br>4    | 2018<br>I=10<br>S=13                                                                                           | 2019<br>I=13                                 | 27.09.19               |                               | 09.05                                            | A2N64R<br>854279                    | US76118Y1047<br>JP3973400009 | Resideo Technologies Inc.<br>Ricoh Co. Ltd., (Glob.)                                                                           | 1<br>1                                    | 12,29 G<br>8,3 G            | 12,14G<br>8G                      | 22,6<br>9,41                        | 11,58<br>7,6     |
| A\$ 371,216                                       |                   | 1          | 2018<br>I=1,7084<br>S=2,2853<br>I=1,7084<br>S=5,8959                                                           | 2019<br>I=3,0758                             | 08.08.19               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd., (Glob.)                                                                                                        | 1                                         | 55,59 G                     | 53,97G                            | 66,16                               | 46,42            |
| £ 1.263,936                                       | 1                 | 1          | 2018<br>I=0,9682<br>S=3,1951<br>I=1,8355                                                                       | 2019<br>I=1,7314                             | 08.08.19               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 47,08 G                     | 45,275G                           | 55,9                                | 40,97            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                                        |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                   |                                     |                  |
| sfrs 160                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2017</b><br>J=8,3                                                                                           | <b>2018</b><br>J=8,7                             | 07.03.19               | 018                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                              | 1                                         |                             | (ausg)                            | 251,8                               | 210,2            |
| DKK 10,743                                        |                                                        | 1          | <b>2017</b><br>J=24,1                                                                                          | <b>2018</b><br>J=29,9                            | 04.04.19               |                               |                                                  | 889488                              | DK0010219153 | Rockwool International A/S                                                    | 1                                         | 178,5 G                     | 170,3G                            | 242,4                               | 170,3            |
| £ 1.930,995                                       | 1                                                      | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                                      | 1                                         | 8,66 G                      | 8,086G                            | 11,47                               | 7,89             |
| Euro 3.734,625                                    | 1                                                      | 1          | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0           | 14.11.19               |                               |                                                  | A0ER6S                              | GB00B03MM408 | Royal Dutch Shell PLC                                                         | 1                                         | 26,81 G                     | 26,05G                            | 29,53                               | 25,01            |
| Euro 4.258,791                                    | 1                                                      | 1          | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0 | 14.11.19               |                               |                                                  | A0D94M                              | GB00B03MLX29 | -"                                                                            | 1                                         | 26,68 G                     | 25,899999999999999                | 29,27                               | 24,81            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | <b>2017</b><br>I=1<br>S=3                                                                                      | <b>2018</b><br>I=1<br>S=3                        | 03.05.19               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                                | 1                                         | 43,76 G                     | 42,68G                            | 52,6                                | 41               |
| Euro 66,089                                       | 1<br>zu je Euro 2<br>1                                 | 1          | <b>2014</b><br>J=0,07                                                                                          | <b>2018</b><br>J=0,09                            | 27.05.19               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge                                                                 | 1                                         | 17,6 G                      | 17,49G                            | 25                                  | 15,54            |
| Euro 45,361                                       |                                                        | 1          | <b>2017</b><br>J=0,45                                                                                          | <b>2018</b><br>J=0,45                            | 26.04.19               |                               |                                                  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A., (Glob.)                                                     | 1                                         | 6,31 G                      | 6,39G                             | 11,55                               | 6,31             |
| Euro 409,117                                      |                                                        | 1          | <b>2017</b><br>S=1,6                                                                                           | <b>2018</b><br>S=1,82                            | 27.05.19               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                                        | 1                                         | 141,75 G                    | 138,2G                            | 144,35                              | 101,15           |
| - 15,4                                            |                                                        | 1          | <b>2018</b><br>I=7,8706<br>I=7,8256<br>S=7,789                                                                 | <b>2019</b><br>I=7,4055<br>I=7,2859              | 27.06.19               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 740 G                       | 748G                              | 769                                 | 597,84           |
| - 24,89                                           |                                                        | 1          | <b>2018</b><br>I=7,8706<br>I=7,8256<br>I=7,7671<br>S=7,4055                                                    | <b>2019</b><br>I=7,2859                          | 27.06.19               |                               |                                                  | 896360                              | US7960508882 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 911,5 G                     | 914G                              | 935,5                               | 735              |
| Euro 1.251,887                                    |                                                        | 1          | <b>2017</b><br>J=3,03                                                                                          | <b>2018</b><br>J=3,07                            | 09.05.19               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 82,49 G                     | 81,52G-1,37-1,5-1,54              | 85,19                               | 71,32            |
| US\$ 1.383,005                                    |                                                        | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5           | 03.09.19               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 29,9 G                      | 29,2G                             | 41,84                               | 28,3             |
| Euro 581,983                                      |                                                        | 1          | <b>2017</b><br>J=0,19                                                                                          | <b>2018</b><br>J=2,35                            | 30.04.19               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 78,28 G                     | 75,82G                            | 81,32                               | 58,06            |
| US\$ 504,519                                      |                                                        | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.                                                                 | 1                                         | 1,85 G                      | 1,763G                            | 9,78                                | 1,76             |
| Yen 533,32                                        |                                                        | 4          | <b>2017</b><br>I=0<br>S=10                                                                                     | <b>2018</b><br>S=20                              | 27.03.19               |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                                          | 1                                         | 10,46 G                     | 10,16G                            | 11,6                                | 7,82             |
| Yen 92,72                                         | 1<br>zu je US\$ 2                                      | 1          | <b>2018</b><br>I=77,5<br>S=77,5                                                                                | <b>2019</b><br>I=77,75                           | 26.06.19               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                         | 1                                         | 137,7 G                     | 132,3G-1,2                        | 145,8                               | 119,79           |
| Euro 13,464                                       |                                                        | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                            | 1                                         | 34,95 G                     | 34,8G                             | 40,4                                | 28,6             |
| ZAR 2.670,029                                     |                                                        | 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 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)                               | 1                                         | 1,27 G                      | 1,39G                             | 1,39                                | 0,58             |
| ZAR 181,448                                       |                                                        | 1          | <b>2015</b><br>I=0,0287<br>S=0,235                                                                             | <b>2016</b><br>I=0,2484<br>S=0,1724              | 05.04.17               |                               |                                                  | A1JR6A                              | US8257242060 | -"<br>ausgestellt von: BNY Mellon, New York/N.Y.                              | 1                                         | 5,1 G                       | 5,5G                              | 5,5                                 | 2,36             |
| Euro 681,143                                      |                                                        | 1          | <b>2016</b><br>J=0,1106                                                                                        | <b>2018</b><br>J=0,0257                          | 02.04.19               |                               |                                                  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.)                                 | 1                                         | 12,18                       | 11,7G                             | 15,77                               | 10,6             |
| Euro 128,344                                      |                                                        | 1          | <b>2017</b><br>J=1,25                                                                                          | <b>2018</b><br>J=1,3                             | 16.05.19               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                                  | 1                                         | 25,05 G                     | 23,67G                            | 27,62                               | 20,48            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |               |                                                               |                                           |                             |                                   | seit 02.01.2019  |                  |
| skr 422,661                                       |                      | 1          | <b>2017</b><br>J=5,5                                                                                           | <b>2018</b><br>J=6                          | 29.03.19               |                               |                                                  | 852608                              | SE0000108227  | SKF AB, (Glob.)                                               | 1                                         | 14,81 G                     | 14,335G                           | 16,96            | 12,65            |
| Euro 3.394,841                                    |                      | 1          | <b>2017</b><br>I=0,0862<br>S=0,1293                                                                            | <b>2018</b><br>I=0,0905<br>S=0,1358         | 24.06.19               | 030                           |                                                  | 764545                              | IT0003153415  | Snam S.p.A.                                                   | 1                                         | 4,59 G                      | 4,554G                            | 4,83             | 3,8              |
| Euro 847,733                                      |                      | 1          | <b>2017</b><br>J=2,2<br>J=0,0174                                                                               | <b>2018</b><br>J=2,2<br>J=0,0152            | 27.05.19               |                               |                                                  | 873403                              | FR0000130809  | Société Générale S.A.                                         | 1                                         | 24,51 G                     | 23,47G                            | 30,03            | 21,04            |
| Yen 1.100,66                                      |                      | 4          | <b>2018</b><br>I=22<br>S=22                                                                                    | <b>2019</b><br>I=22                         | 27.09.19               |                               |                                                  | 891624                              | JP3436100006  | SoftBank Group Corp., (Glob.)                                 | 1                                         | 35,55 G                     | 35,07G                            | 98,52            | 35,07            |
| sfrs 64,398                                       | 1, 2.000             | 4          | <b>2017</b><br>J=2,6                                                                                           | <b>2018</b><br>J=2,9                        | 17.06.19               |                               |                                                  | 893484                              | CH0012549785  | Sonova Holding AG                                             | 1                                         |                             | (ausg)                            | 208,2            | 140,3            |
| Yen 1.271,116                                     |                      | 4          | <b>2017</b><br>I=12,5<br>I=0<br>S=15                                                                           | <b>2018</b><br>I=15<br>S=20<br>I=20         | 27.09.19               |                               |                                                  | 853687                              | JP3435000009  | SONY Corp., (Glob.)                                           | 1                                         | 52,25 G                     | 52,69G                            | 54,83            | 37,13            |
| Euro 24,7                                         |                      | 10         | <b>2016</b><br>J=0,8                                                                                           | <b>2017</b><br>J=1                          | 14.02.19               |                               |                                                  | A113Q5                              | LU1066226637  | Stabilus S.A.                                                 | 1                                         | 43,4 G                      | 42,78G                            | 62,2             | 36               |
| US\$ 1.211,2                                      | 1                    | 10         | <b>2017</b><br>Q=0,3<br>Q=0,3<br>Q=0,36<br>Q=0,36                                                              | <b>2018</b><br>Q=0,36<br>Q=0,36<br>Q=0,36   | 07.08.19               |                               |                                                  | 884437                              | US8552441094  | Starbucks Corp.                                               | 1                                         | 79,19 G                     | 77,15G                            | 88,6             | 54,52            |
| 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                                         | 0,06 G                      | 0,0621G-0,0659                    | 0,14             | 0,05             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |                                                                                                                |                                             |                        |                               |                                                  | 893438                              | NL0000226223  | STMicroelectronics N.V.                                       | 1                                         | 17,57 G                     | 17,335G                           | 18,12            | 10,77            |
| Euro 110                                          | 1                    | 1          | <b>2017</b><br>J=1,3                                                                                           | <b>2018</b><br>J=1,3                        | 05.07.19               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                    | 1                                         | 29,25 G                     | 29,1G                             | 32,1             | 25,3             |
| US\$ 142,404                                      | 1                    | 10         |                                                                                                                |                                             |                        |                               |                                                  | A1JNM7                              | US8676524064  | SunPower Corp.                                                | 1                                         | 9,46 G                      | 9,47G                             | 14               | 4,23             |
| sfrs 327,405                                      | 1                    | 1          | <b>2017</b><br>J=5                                                                                             | <b>2018</b><br>J=5,6                        | 23.04.19               |                               |                                                  | A1H81M                              | CH0126881561  | Swiss Re AG                                                   | 1                                         |                             | (ausg)                            | 90,18            | 78,92            |
| Euro 65,55                                        |                      | 1          | <b>2017</b><br>J=0,6                                                                                           | <b>2018</b><br>J=0,6                        | 12.06.19               |                               |                                                  | A1W7CM                              | FR0004188670  | Tarkett S.A.                                                  | 1                                         | 13,02 G                     | 13,36G                            | 13,62            | 12,88            |
| Euro 15.203,122                                   |                      | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                          |                        |                               | 06.04                                            | 120470                              | IT0003497168  | Telecom Italia S.p.A.                                         | 1                                         | 0,51 G                      | 0,4936G                           | 0,56             | 0,43             |
| skr 3.072,396                                     |                      | 1          | <b>2017</b><br>J=1                                                                                             | <b>2018</b><br>J=1                          | 28.03.19               |                               |                                                  | 850001                              | SE0000108656  | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1                                         | 7,18 G                      | 7,044G                            | 9,08             | 6,92             |
| Euro 5.192,131                                    |                      | 1          | <b>2018</b><br>I=0,2<br>S=0,2                                                                                  | <b>2019</b><br>I=0,2                        | 17.12.19               |                               |                                                  | 850775                              | ES0178430E18  | Telefónica S.A., (Glob.)                                      | 1                                         | 6,96 G                      | 6,765G                            | 7,84             | 5,87             |
| £ 9.793,496                                       | 1                    | 3          | <b>2018</b><br>I=0,0167<br>S=0,041                                                                             | <b>2019</b><br>I=0,0265                     | 10.10.19               |                               |                                                  | 852647                              | GB0008847096  | Tesco PLC                                                     | 1                                         | 2,67 G                      | 2,662G                            | 2,89             | 2,08             |
| US\$ 177,27                                       | 1                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1CX3T                              | US88160R1014  | Tesla Inc.                                                    | 1                                         | 223,4 G                     | 212,45G                           | 304,11           | 158,94           |
| - 1.014,19                                        | 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=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098  | Teva Pharmaceutical Industries Ltd.                           | 1                                         | 6,16 G                      | 6,5G                              | 17,46            | 5,54             |
| US\$ 938,206                                      | 1<br>zu je US\$ 1    | 1          | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,77<br>Q=0,77                                                            | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,9    | 30.10.19               |                               |                                                  | 852654                              | US8825081040  | Texas Instruments Inc.                                        | 1                                         | 117,66 G                    | 117,38G                           | 119,12           | 78,69            |
| US\$ 4.276,027                                    | 1                    | 1          | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4      | 13.09.19               | 06.04                         |                                                  | 850663                              | US1912161007  | The Coca-Cola Co.                                             | 1                                         | 49,98 G                     | 49,08G                            | 50,78            | 39,21            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2019  |                  |
| US\$ 359,564                                      | 1                   | 1          | <b>2018</b><br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                               | <b>2019</b><br>Q=0,8<br>Q=0,85<br>Q=1,25     | 29.08.19               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1                                         | 185 G                       | 179,18G                           | 198,78           | 144,16           |
| US\$ 104,149                                      | 1                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1                                         | 18,81 G                     | 18,496G                           | 21,44            | 6,75             |
| US\$ 1.095,153                                    | 1                   | 1          | <b>2018</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                            | <b>2019</b><br>Q=1,36<br>Q=1,36<br>Q=1,36    | 04.09.19               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                           | 1                                         | 210,6 G                     | 206,05G                           | 212,35           | 146,59           |
| US\$ 2.502,633                                    | 1                   | 7          | <b>2018</b><br>Q=0,7172<br>Q=0,7172<br>Q=0,7172<br>Q=0,7459                                                    | <b>2019</b><br>Q=0,7459                      | 18.07.19               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                      | 1                                         | 110,8                       | 111G-0,6                          | 114,6            | 78,89            |
| £ 12.091,461                                      | 1<br>zu je £ 1      | 1          | <b>2018</b><br>I=0,02<br>S=0,035                                                                               | <b>2019</b><br>I=0,14                        | 15.08.19               |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                          | 1                                         | 2,27 G                      | 2,189G                            | 3,14             | 1,95             |
| US\$ 260,386                                      | 1                   | 1          | <b>2018</b><br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2019</b><br>Q=0,77<br>Q=0,82<br>Q=0,82    | 09.09.19               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                  | 1                                         | 132,38                      | 128,26G-8,16                      | 137,6            | 100,41           |
| US\$ 266,174                                      | 1                   | 10         | <b>2017</b>                                                                                                    | <b>2018</b>                                  | 05.07.19               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                           | 1                                         | 118,18 G                    | 116,84G                           | 131,8            | 92,6             |
| Euro 2.666,726                                    |                     | 1          | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64                                                            | <b>2019</b><br>Q=0,64<br>Q=0,64<br>Q=0,66    | 27.09.19               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                    | 1                                         | 47,21 G                     | 45,62G                            | 51,75            | 43,08            |
| Yen 3.310,097                                     |                     | 4          | <b>2018</b><br>I=100<br>S=120                                                                                  | <b>2019</b><br>I=100                         | 27.09.19               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                   | 1                                         | 60,4 G                      | 59,4G                             | 62,81            | 50,4             |
| US\$ 773,018                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                  | 1                                         | 36,74 G                     | 36,42G                            | 41,34            | 24,27            |
| US\$ 1.700,004                                    | 1                   | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                      | 12.05.16               |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                        | 1                                         | 26,6 G                      | 27G                               | 42               | 26,6             |
| sfrs 3.859,055                                    |                     | 1          |                                                                                                                | <b>2018</b><br>I=5,4<br>S=5,4                | 03.07.19               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                  | 1                                         |                             | (ausg)                            | 12,04            | 10,13            |
| Euro 138,363                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                  | 1                                         | 133 G                       | 127,35G                           | 157,2            | 116,95           |
| Euro 2.233,377                                    |                     | 1          | <b>2017</b><br>J=0,32                                                                                          | <b>2018</b><br>J=0,27                        | 23.04.19               | 004                           |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                              | 1                                         | 10,64 G                     | 10,244G                           | 12,99            | 9,01             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2018</b><br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872                                                    | <b>2019</b><br>Q=0,4104<br>Q=0,4104          | 08.08.19               |                               |                                                  | A0JMQ9                              | NL0000388619 | Unilever N.V.                                                 | 1                                         | 55,2 G                      | 54,2G-4-4                         | 57,84            | 50,2             |
| US\$ 704,53                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2018</b><br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                              | <b>2019</b><br>Q=0,88<br>Q=0,97              | 29.08.19               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                           | 1                                         | 142,1 G                     | 139,56G                           | 162,2            | 117,09           |
| US\$ 862,831                                      | 1<br>zu je US\$ 1   | 1          | <b>2018</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,735                                                              | <b>2019</b><br>Q=0,735<br>Q=0,735<br>Q=0,735 | 15.08.19               | 06.04                         |                                                  | 852759                              | US9130171096 | United Technologies Corp.                                     | 1                                         | 122,14 G                    | 119,4G                            | 126,84           | 91,02            |
| US\$ 947,681                                      | 1                   | 1          | <b>2018</b><br>Q=0,75<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                               | <b>2019</b><br>Q=0,9<br>Q=1,08<br>Q=1,08     | 13.09.19               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                       | 1                                         | 198,42 G                    | 196,08G                           | 239,89           | 191,06           |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                       |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2019  |                  |
| US\$ 398,177                                      | 1                                     | 1          | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51                                                            | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,43           | 09.09.19               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                    | 1                                         | 80,79 G                     | 78,88G                            | 84,28            | 60,33            |
| BRL 1.194,333                                     | 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                                         | 10,4 G                      | 10G                               | 13,13            | 9,2              |
| Euro 565,826                                      |                                       | 1          | <b>2017</b><br>J=0,84                                                                                          | <b>2018</b><br>J=0,92                               | 14.05.19               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1                                         | 22,98 G                     | 22,33G                            | 23,23            | 17,55            |
| US\$ 4.135,765                                    | 1                                     | 1          | <b>2018</b><br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025                                                        | <b>2019</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,615      | 09.10.19               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1                                         | 54,64 G                     | 53,72G-3,73                       | 55,36            | 46,45            |
| US\$ 256,121                                      | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1                                         | 152,8 G                     | 154,92G                           | 170,99           | 141,32           |
| DKK 198,902                                       |                                       | 1          | <b>2017</b><br>J=9,23                                                                                          | <b>2018</b><br>J=7,44                               | 04.04.19               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                        | 1                                         | 70,44 G                     | 70,02G                            | 81,76            | 65,66            |
| Euro 600,342                                      |                                       | 1          | <b>2017</b><br>I=0,69<br>S=1,76                                                                                | <b>2018</b><br>I=0,75<br>S=1,92                     | 23.04.19               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 97,36 G                     | 96G-5,92                          | 101,55           | 70,8             |
| US\$ 1.726,971                                    | 1                                     | 1          | <b>2018</b><br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25                                                            | <b>2019</b><br>Q=0,25<br>Q=0,25                     | 15.08.19               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 159,7 G                     | 157,52G                           | 192,77           | 112,75           |
| Euro 1.259,308                                    |                                       | 1          | <b>2017</b><br>J=0,45                                                                                          | <b>2018</b><br>J=0,5<br>J=0,0013                    | 16.04.19               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 25,05 G                     | 24,61G                            | 26,35            | 21               |
| US\$ 2.854,722                                    | 1                                     | 2          | <b>2018</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 05.12.19               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                                  | 1                                         | 107,72 G                    | 105,98G                           | 109,28           | 80,05            |
| US\$ 4.406,107                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43                                                            | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,51           | 08.08.19               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 44,79 G                     | 44,13G                            | 46,44            | 39,17            |
| kann.\$ 445,604                                   | 1                                     | 1          | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2019</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 22.08.19               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1                                         | 24,16 G                     | 24,205G                           | 27,77            | 16,47            |
| US\$ 226,906                                      | 1<br>zu je US\$ 1                     | 1          |                                                                                                                | <b>2019</b><br>Q=0,25                               | 27.09.19               |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                          | 1                                         | 26,8 G                      | 26,6G                             | 28,2             | 24,62            |

| 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>02.10.2019 | Fortlaufender Preis<br>04.10.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       |                       | 01.01.00 - 07.05.19               |            | A0E5JD                              | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.) | Put/Call     |        |                         | 77,5 G                      | 78,51G                            | 78,51                               | 65,5             |
| 1000       |                       | 01.01.00 - 28.02.19               |            | A0DEN7                              | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)      | Put/Call     |        |                         | 74,17 G                     | 74,58G                            | 74,58                               | 57,56            |
| 1000       |                       |                                   |            | A0DCXA                              | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II<br>DZ BANK Capital Funding Tr. II, EO-FLR<br>Tr.Pref.Sec.04(11/Und.)      | Put/Call     |        |                         | 97,85 G                     | 98,85G                            | 98,95                               | 97,82            |
| 1          | 1 : **                | 29.05.25 - 29.05.25<br>12.06.2025 |            | NLB04C                              | DE000NLB04C1 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.12.06.25<br>Fresenius    | Put/Call     |        |                         | 910,3 G                     | 897,4G-/897,4G/                   | 966,2                               | 896,9            |
| 1          | 1 : **                | 05.02.24 - 05.02.24<br>19.02.2024 |            | NLB0SE                              | DE000NLB0SE1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.19.02.24<br>ESTX 50                                                | Put/Call     |        |                         | 96,6 G                      | 96,6G-/96,6G/                     | 150                                 | 96,6             |
| 1          | 1 : **                | 02.07.25 - 02.07.25<br>16.07.2025 |            | NLB266                              | DE000NLB2666 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.25<br>Salzgitter                                             | Put/Call     |        |                         | 711,25 G                    | 685,61G-/668,79G/                 | 951,96                              | 668,79           |
| 1          | 1 : **                | 29.08.25 - 29.08.25<br>12.09.2025 |            | NLB27Y                              | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25<br>Allianz                                                | Put/Call     |        |                         | 956,4 G                     | 956,4G-/956,4G/                   | 959,4                               | 956,4            |
| 1          | 1 : **                | 29.08.25 - 29.08.25<br>12.09.2025 | EO 74,04   | NLB27Z                              | DE000NLB27Z3 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25<br>Siemens                                                | Put/Call     |        |                         | 955,2 G                     | 955,2G-/955,2G/                   | 958,5                               | 955,2            |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 0,01                     | <b>18.10.19</b>           | 18.10.       | A1AJLL                     | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                                |                                 | 100,153G                                       | 100,24 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | <b>18.10.19</b>           | 18.10.       | A1ZQS7                     | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)                                             |                                 | 99,991G                                        | 100,006 G                   | 0,5          | 0,5  |
| Euro                   | 1                        | <b>25.10.19</b>           | 25.10.       | A1AJSV                     | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)                                |                                 | 100,187G                                       | 100,224 G                   |              |      |
| Euro                   | 1                        | <b>25.10.19</b>           | 25.10.       | 486332                     | FR0000570921 | "-", Obligations assimilables du Tresor<br>8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3                                      |                                 | 100,393G                                       | 100,495 G                   | 0,16         | 0,16 |
| Euro                   | 1.000                    | <b>31.10.19</b>           | 31.10.       | A1AHHK                     | ES0000012106 | Spanien, Königreich, Obligaciones<br>4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                 |                                 | 100,289G                                       | 100,333 G                   |              |      |
| Euro                   | 1                        | <b>25.11.19</b>           | 25.11.       | A1ZK14                     | FR0011993179 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)                                |                                 | 100,132G                                       | 100,137 G                   |              |      |
| Euro                   | 1.000                    | <b>30.11.19</b>           | 30.11.       | A1ZQ4J                     | ES00000126W8 | Spanien, Königreich, IIT<br>0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)                                              |                                 | 100,423G                                       | 100,403 G                   |              |      |
| Euro                   | 1                        | <b>15.01.20</b>           | 15.01.       | A1ZQE3                     | NL0010881827 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)                                                  |                                 | 100,24G                                        | 100,262 G                   |              |      |
| Euro                   | 1.000                    | <b>31.01.20</b>           | 31.01.       | A1ZLR2                     | ES00000126C0 | Spanien, Königreich, Bonos<br>1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)                                               |                                 | 100,579G                                       | 100,598 G                   |              |      |
| Euro                   | 1.000                    | <b>03.02.20</b>           | 03.02.       | A1AS1P                     | XS0483954144 | Zypern, Republik, Medium - Term Notes<br>4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)                                     |                                 | 101,496G                                       | 101,646 G                   |              |      |
| Euro                   | 1                        | <b>25.02.20</b>           | 25.02.       | A19B3W                     | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20)                                          |                                 | 100,232G                                       | 100,228 G                   | -0,61        |      |
| Euro                   | 0,01                     | 15.04.20                  | 15.04.       | 103052                     | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                      |                                 | 100,517G                                       | 100,597 G                   | 0,96         | 0,96 |
| 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)                                                             |                                 | 102,07G                                        | 102,1 G                     |              |      |
| Euro                   | 0,01                     | 18.04.20                  | 18.04.       | A0ACL3                     | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                                             |                                 | 102,655G                                       | 102,715 G                   |              |      |
| Euro                   | 1                        | 25.04.20                  | 25.04.       | A1AS9F                     | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                |                                 | 102,26G                                        | 102,295 G                   |              |      |
| Euro                   | 1                        | 27.04.20                  | 27.04.       | A1AWLZ                     | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                    | S s                             | 102,43G                                        | 102,36 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)                                                                |                                 | 102,525G                                       | 102,565 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)                                                       |                                 | 102,405G                                       | 102,445 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)                                          |                                 | 100,383G                                       | 100,379 G                   | -0,6         |      |
| Euro                   | 1.000                    | 04.06.20                  | 04.JD        | A1ZKC4                     | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                                 | 100,318G                                       | 100,32 G                    | -0,48        |      |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)                                          |                                 | 103,645G                                       | 103,7 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)                                                  |                                 | 103,215G                                       | 103,275 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                                 |                                 | 103,47G                                        | 103,5 G                     |              |      |
| Euro                   | 1                        | 25.07.20                  | 25.07.       | A0ACEK                     | FR0010050559 | Frankreich, Republik, OII<br>2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)                                              |                                 | 103,096G                                       | 103,192 G                   |              |      |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 | Spanien, Königreich, Bonos<br>1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)                                               |                                 | 101,315G                                       | 101,315 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)                                                  |                                 | 100,947G                                       | 100,955 G                   |              |      |
| Euro                   | 0,01                     | 28.09.20                  | 28.09.       | A1ASDT                     | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                          | S s                             | 104,265G                                       | 104,305 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)                                                 |                                 | 105,745G                                       | 105,8 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)                                |                                 | 103,315G                                       | 103,34 G                    |              |      |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | Spanien, Königreich, Bonos<br>4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)                                               |                                 | 105,745G                                       | 105,81 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)                                |                                 | 101,04G                                        | 101,034 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)                                       |                                 | 100,96G                                        | 100,9 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                   |                                 |                                                |                             | ISMA         | B/F |
| Euro                   | 1                        | 25.02.21                  | 25.02.       | A19U9A                     | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)                        |                                 | 100,979G                                       | 100,961 G                   | -0,7         |     |
| Euro                   | 1                        | 01.03.21                  | 01.03.       | A18Y73                     | FR0013140035 | -, Oil<br>0,103934%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21)                                              |                                 | 101,927G                                       | 102,016 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)                   |                                 | 106,6G                                         | 106,61 G                    |              |     |
| Euro                   | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)                        |                                 | 106,78G                                        | 106,835 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)                                           |                                 | 106,425G                                       | 106,48 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)              |                                 | 106,95G                                        | 106,99 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)                                          |                                 | 109,42G                                        | 109,47 G                    |              |     |
| Euro                   | 1                        | 25.05.21                  | 25.05.       | A180JV                     | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21)                        |                                 | 101,16G                                        | 101,15 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)                                |                                 | 107,153G                                       | 107,212 G                   | -0,7         |     |
| Euro                   | 1                        | 25.07.21                  | 25.07.       | A1HBNB                     | FR0011347046 | Frankreich, Republik, Oil<br>0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)                           |                                 | 102,252G                                       | 102,37 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)                                          |                                 | 102,3G                                         | 102,285 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                |                                 | 108,23G                                        | 108,255 G                   |              |     |
| Euro                   | 0,01                     | 28.09.21                  | 28.09.       | A1GLKR                     | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61                        | S 61                            | 109,865G                                       | 109,88 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)              |                                 | 108,245G                                       | 108,262 G                   |              |     |
| Euro                   | 1                        | 15.01.22                  | 15.01.       | A1VPZX                     | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22)                                          |                                 | 101,744G                                       | 101,764 G                   | -0,76        |     |
| Euro                   | 1.000                    | 31.01.22                  | 31.01.       | A1GXLB                     | ES00000123K0 | Spanien, Königreich, Bonos<br>5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)                             |                                 | 114,832G                                       | 114,85 G                    |              |     |
| Euro                   | 0,01                     | 15.03.22                  | 15.03.       | A1ZUS5                     | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                           |                                 | 103,27G                                        | 103,26 G                    |              |     |
| Euro                   | 0,01                     | 28.03.22                  | 28.03.       | A0GSPZ                     | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                            | S 48                            | 111,8G                                         | 111,81 G                    |              |     |
| Euro                   | 1.000                    | 15.04.22                  | 15.04.       | A19DB7                     | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)                                          |                                 | 101,822G                                       | 101,809 G                   | -0,71        |     |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1GLBM                     | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A |                                 | 111,225G                                       | 111,245 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)                  |                                 | 109,639G                                       | 109,651 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                         |                                 | 123,17G                                        | 123,24 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)                            |                                 | 102,289G                                       | 102,246 G                   |              |     |
| Euro                   | 1.000                    | 06.05.22                  | 06.05.       | A1Z04G                     | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                   |                                 | 110,227G                                       | 110,389 G                   |              |     |
| Euro                   | 1                        | 25.05.22                  | 25.05.       | A189GE                     | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22)                        |                                 | 101,943G                                       | 101,93 G                    | -0,73        |     |
| Euro                   | 1                        | 15.07.22                  | 15.07.       | A1G0P3                     | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)                                |                                 | 108,563G                                       | 108,586 G                   |              |     |
| Euro                   | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | Frankreich, Republik, Oil<br>1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                           |                                 | 107,114G                                       | 107,315 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)                            |                                 | 111,02G                                        | 111,02 G                    |              |     |
| Euro                   | 1.000                    | 15.09.22                  | 15.09.       | A1G82X                     | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                              |                                 | 106,982G                                       | 106,964 G                   |              |     |
| Euro                   | 0,01                     | 28.09.22                  | 28.09.       | A1GZNB                     | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                        | S 65                            | 114,975G                                       | 114,975 G                   |              |     |
| Euro                   | 0,01                     | 17.10.22                  | 17.10.       | A1Z6CE                     | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)                        |                                 | 108,07G                                        | 108,035 G                   | -0,54        |     |
| Euro                   | 0,01                     | 18.10.22                  | 18.10.       | A19QHF                     | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                     |                                 | 101,66G                                        | 101,64 G                    |              |     |
| 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)              |                                 | 109,177G                                       | 109,17 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| 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)                                             | S s                          | 102,675G                                       | 102,655 G                   | 0,46         | 0,46  |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundes anl. 2012(22)                |                              | 112,975G                                       | 112,955 G                   |              |       |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 | Niederlande, Königreich der, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)                                  |                              | 127,588G                                       | 127,651 G                   |              |       |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | -, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                                            |                              | 115,135G                                       | 115,175 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)                                  |                              | 109,955G                                       | 109,94 G                    |              |       |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                               |                              | 119,39G                                        | 119,465 G                   |              |       |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 |                              | 108,45G                                        | 108,7 G                     |              |       |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)                                             |                              | 111,35G                                        | 111,23 G                    |              |       |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                              | 115,47G                                        | 115,485 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)                     |                              | 107,931G                                       | 107,901 G                   |              |       |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       | S s                          | 104,946G                                       | 105,089 G                   | -0,69        | -0,69 |
| 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          |                              | 133,235G                                       | 133,27 G                    |              |       |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | -, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                   |                              | 109,055G                                       | 109,035 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                           |                              | 111,02G                                        | 110,985 G                   |              |       |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                                       |                              | 111,003G                                       | 110,891 G                   |              |       |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                                  |                              | 109,714G                                       | 109,704 G                   |              |       |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)                                       |                              | 102,641G                                       | 102,565 G                   |              |       |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | Frankreich, Republik, Oil<br>2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                   |                              | 112,888G                                       | 113,064 G                   |              |       |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 114,242G                                       | 114,283 G                   |              |       |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)                                            |                              | 102,743G                                       | 102,659 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)                             | S s                          | 110,023G                                       | 109,945 G                   | 0,62         | 0,62  |
| 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                          |                              | 103,474G                                       | 103,385 G                   |              |       |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)                          |                              | 121,4G                                         | 121,42 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)                |                              | 120,385G                                       | 120,375 G                   |              |       |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                               |                              | 119,45G                                        | 119,47 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                          |                              | 101,87G                                        | 101,67 G                    |              |       |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 | Litauen, Republik, Medium - Term Notes<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                    |                              | 115,9G                                         | 115,77 G                    |              |       |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | Spanien, Königreich, Bonos<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                              | 122,305G                                       | 122,315 G                   |              |       |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)                          |                              | 125,93G                                        | 125,96 G                    |              |       |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s                          | 110,231G                                       | 110,198 G                   | 0,73         | 0,73  |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                |                              | 117,39G                                        | 117,4 G                     |              |       |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | Griechenland, Republik, Senior Notes<br>3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                     |                              | 111,96G                                        | 111,91 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| 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)                        | S 72                            | 112,296G                                       | 112,185 G                   | 0,04         | 0,04 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                   |                                 | 118,915G                                       | 118,885 G                   |              |      |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)           |                                 | 114,83G                                        | 114,8 G                     |              |      |
| Euro                   | 1                        | 25.05.24                  | 25.05.       | A1HS3U                     | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)    |                                 | 113,642G                                       | 113,594 G                   |              |      |
| Euro                   | 0,01                     | 22.06.24                  | 22.06.       | A1ZCEN                     | BE0000332412 | Belgien, Königreich, Obligations<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 |                                 | 115,275G                                       | 115,235 G                   |              |      |
| Euro                   | 1.000                    | 27.06.24                  | 27.06.       | A19KJB                     | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)         |                                 | 112,773G                                       | 112,802 G                   |              |      |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2R4DX                     | AT0000A28KX7 | Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)               |                                 | 103,075G                                       | 102,935 G                   |              |      |
| Euro                   | 1                        | 25.07.24                  | 25.07.       | A1HGEZ                     | FR0011427848 | Frankreich, Republik, OII<br>0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                |                                 | 108G                                           | 108,171 G                   |              |      |
| Euro                   | 1.000                    | 30.07.24                  | 30.07.       | A2R0VN                     | ES0000012E85 | Spanien, Königreich, Bonos<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                                |                                 | 102,715G                                       | 102,655 G                   |              |      |
| Euro                   | 1.000                    | 15.09.24                  | 15.09.       | A2R687                     | FI4000391529 | Finnland, Republik, Government Bonds, v. 04.09.19(24), EO-Bonds 2019(24)                                |                                 | 103,133G                                       | 102,947 G                   |              |      |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A1ZKDT                     | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)    | S s                             | 111,63G                                        | 111,495 G                   | -0,62        |      |
| 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              |                                 | 105,45G                                        | 105,362 G                   |              |      |
| 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)                                |                                 | 115,54G                                        | 115,495 G                   |              |      |
| Euro                   | 1                        | 15.11.24                  | 15.11.       | A1HCKU                     | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                             |                                 | 119,71G                                        | 119,4 G                     |              |      |
| Euro                   | 1                        | 25.11.24                  | 25.11.       | A1ZKFM                     | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)    |                                 | 112,271G                                       | 112,198 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)                  |                                 | 115,136G                                       | 115,211 G                   |              |      |
| Euro                   | 1.000                    | 03.12.24                  | 03.12.       | A2R1KK                     | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)         |                                 | 102,795G                                       | 102,74 G                    |              |      |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A19WF3                     | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                      |                                 | 112,95G                                        | 113,075 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          |                                 | 111,379G                                       | 111,439 G                   |              |      |
| Euro                   | 1                        | 01.03.25                  | 01.03.       | A1ZW79                     | FR0012558310 | Frankreich, Republik, OII<br>0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)                 |                                 | 106,629G                                       | 106,716 G                   |              |      |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)    | S 74                            | 131,56G                                        | 131,54 G                    | 0,89         | 0,89 |
| Euro                   | 1.000                    | 30.04.25                  | 30.04.       | A1ZVCP                     | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                   |                                 | 110,31G                                        | 110,26 G                    |              |      |
| 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)    |                                 | 106,162G                                       | 106,046 G                   |              |      |
| Euro                   | 0,01                     | 22.06.25                  | 22.06.       | A1ZUS1                     | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74              |                                 | 107,648G                                       | 107,567 G                   |              |      |
| Euro                   | 1.000                    | 04.07.25                  | 04.07.       | A1ANXA                     | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                     |                                 | 127,11G                                        | 126,93 G                    |              |      |
| Euro                   | 1                        | 15.07.25                  | 15.07.       | A1ZY9A                     | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                      |                                 | 105,392G                                       | 105,224 G                   |              |      |
| Euro                   | 1.000                    | 30.07.25                  | 30.07.       | A1ATVW                     | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)     |                                 | 128,46G                                        | 128,32 G                    |              |      |
| 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)                      |                                 | 108,752G                                       | 108,545 G                   |              |      |
| Euro                   | 1                        | 14.10.25                  | 14.10.       | A1A2CP                     | SK4120007543 | Slowakische Republik, Anleihen<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                |                                 | 129,53G                                        | 129,96 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)                           |                                 | 118,14G                                        | 117,94 G                    |              |      |
| 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)                   |                                 | 110,95G                                        | 110,76 G                    |              |      |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A1Z9AA                     | XS1310032187 | Litauen, Republik, Medium - Term Notes<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)        |                                 | 108,63G                                        | 108,53 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                              | 140,25G                                        | 140,16 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)                 |                              | 114,27G                                        | 114,14 G                    |              |      |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | Zypern, Republik, Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                     |                              | 124,094G                                       | 123,975 G                   |              |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)                    | S s                          | 109,6G                                         | 109,45 G                    | 0,85         | 0,85 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 |                              | 113,308G                                       | 114,276 G                   |              |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A   |                              | 135,46G                                        | 135,33 G                    |              |      |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 | Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                          | S 64                         | 132,796G                                       | 132,725 G                   |              |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                              | 110,282G                                       | 110,38 G                    |              |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 106,9G                                         | 106,659 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 126,88G                                        | 126,72 G                    |              |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                              | 113,77G                                        | 113,61 G                    |              |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                              | 108,61G                                        | 108,47 G                    |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                                | S s                          | 106,79G                                        | 106,6 G                     |              |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                |                              | 106,819G                                       | 106,616 G                   |              |      |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              |                              | 109,99G                                        | 109,86 G                    |              |      |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VKNY                 | NL0011819040 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                  |                              | 107,819G                                       | 107,568 G                   |              |      |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                              | 119,6G                                         | 119,45 G                    |              |      |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                                  |                              | 105,2G                                         | 105,125 G                   |              |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                               |                              | 141,16G                                        | 141 G                       | 1,08         | 1,08 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                             |                              | 108,98G                                        | 108,71 G                    |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)                    |                              | 115,76G                                        | 115,61 G                    |              |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                |                              | 109,83G                                        | 109,68 G                    |              |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                              | 105,29G                                        | 105,09 G                    |              |      |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                                         |                              | 111,95G                                        | 111,74 G                    |              |      |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                          | 115,55G                                        | 116,25 G                    | 0,82         | 0,82 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                       |                              | 130,95G                                        | 130,79 G                    |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                              |                              | 111,69G                                        | 111,49 G                    |              |      |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)                    |                              | 111,24G                                        | 110,95 G                    |              |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                     |                              | 108,15G                                        | 108,07 G                    |              |      |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          |                              | 109,37G                                        | 109,18 G                    |              |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                  | S s                          | 110,46G                                        | 110,105 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>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| 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                           |                                          | 153,33G                                           | 153,03                      | G            |      |
| Euro                            | 1                                 | 25.07.27                        | 25.07.          | A1GMH7                              | FR0011008705 | Frankreich, Republik, OII<br>2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                   |                                          | 125,615G                                          | 125,687                     | 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)                                  |                                          | 126,282G                                          | 125,946                     | G            |      |
| Euro                            | 1.000                             | 31.10.27                        | 31.10.          | A19KVL                              | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                               |                                          | 111,807G                                          | 111,602                     | G            |      |
| 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)                                  |                                          | 151,28G                                           | 150,87                      | G            |      |
| Euro                            | 1                                 | 30.01.28                        | 30.01.          | A19S2V                              | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                  |                                          | 119,3G                                            | 119,24                      | G            | 1,29 |
| 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)                 |                                          | 109,914G                                          | 109,571                     | G            |      |
| Euro                            | 1                                 | 24.02.28                        | 24.02.          | A1G1UF                              | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                                      | 117,4G                                            | 118,1                       | G            | 0,84 |
| 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                                     | 150,56G                                           | 150,25                      | G            |      |
| Euro                            | 1.000                             | 30.04.28                        | 30.04.          | A19VKR                              | ES0000012B39 | Spanien, Königreich, Bonos<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                               |                                          | 111,84G                                           | 111,56                      | G            | 0,02 |
| Euro                            | 0,01                              | 15.05.28                        | 15.05.          | A19UMH                              | IE00BDHDP44  | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                                          | 109,03G                                           | 108,741                     | G            |      |
| Euro                            | 1                                 | 12.06.28                        | 12.06.          | A191Y5                              | SK4120014150 | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)                                             |                                          | 110,29G                                           | 110,13                      | G            |      |
| Euro                            | 0,01                              | 22.06.28                        | 22.06.          | A19U5T                              | BE0000345547 | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                          | S s                                      | 109,982G                                          | 109,665                     | G            |      |
| 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)                                |                                          | 128,23G                                           | 127,78                      | G            |      |
| Euro                            | 1                                 | 15.07.28                        | 15.07.          | A19XZC                              | NL0012818504 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                                  |                                          | 111,379G                                          | 110,953                     | G            |      |
| Euro                            | 1.000                             | 30.07.28                        | 30.07.          | A192X6                              | ES0000012B88 | Spanien, Königreich, Bonos<br>1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                               |                                          | 111,901G                                          | 111,596                     | G            | 0,05 |
| 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)                                  |                                          | 108,195G                                          | 107,736                     | G            |      |
| Euro                            | 0,01                              | 17.10.28                        | 17.10.          | A19UWV                              | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                       |                                          | 118,345G                                          | 117,848                     | G            | 0,08 |
| Euro                            | 1.000                             | 31.10.28                        | 31.10.          | A1HNMJ                              | ES00000124C5 | Spanien, Königreich, Bonos<br>5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                               |                                          | 146,01G                                           | 145,63                      | G            | 0,06 |
| 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)                |                                          | 110,08G                                           | 109,62                      | G            |      |
| 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)                                         |                                          | 136,49G                                           | 135,9                       | G            |      |
| Euro                            | 0,001                             | 31.01.29                        | 31.01.          | 197017                              | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                |                                          | 155,17G                                           | 154,89                      | G            | 0,06 |
| Euro                            | 1.000                             | 20.02.29                        | 20.02.          | A2RXDK                              | AT0000A269M8 | Österreich, Republik, Medium - Term Notes<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                 |                                          | 107,966G                                          | 107,538                     | G            |      |
| Euro                            | 1                                 | 24.02.29                        | 24.02.          | A1G1UG                              | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s                                      | 118,4G                                            | 119,15                      | G            | 0,94 |
| Euro                            | 1.000                             | 12.03.29                        | 12.03.          | A2RY3H                              | GR0124035693 | --, Senior Notes<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                                                      |                                          | 122,07G                                           | 122,15                      | G            | 1,36 |
| Euro                            | 1.000                             | 14.03.29                        | 14.03.          | A2RV99                              | SI0002103842 | Slowenien, Republik, Registered Bonds<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                                |                                          | 111-T                                             | 110,5                       | G            | 0,02 |
| 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)                |                                          | 156,62G                                           | 156,09                      | G            |      |
| Euro                            | 1.000                             | 30.04.29                        | 30.04.          | A2RWZ7                              | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                                             |                                          | 112,847G                                          | 112,516                     | G            | 0,1  |
| Euro                            | 0,01                              | 15.05.29                        | 15.05.          | A2RWFC                              | IE00BH3SQ895 | Irland, Republik, Treasury Bonds<br>1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                |                                          | 110,999G                                          | 110,662                     | G            |      |
| Euro                            | 0,01                              | 15.06.29                        | 15.06.          | A2RWF6                              | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                                        |                                          | 117,421G                                          | 116,98                      | G            | 0,14 |
| Euro                            | 1.000                             | 19.06.29                        | 19.06.          | A2R3UN                              | XS2013677864 | Litauen, Republik, Medium - Term Notes<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                    |                                          | 105,63G                                           | 105,35                      | 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                  | S s                          | 111,418G                                       | 111,016 G                   |              |      |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                   |                              | 106,97G                                        | 106,53 G                    |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | Frankreich, Republik, Oll<br>4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                    |                              | 146,803G                                       | 146,777 G                   |              |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                   |                              | 108,374G                                       | 107,834 G                   |              |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | Spanien, Königreich, Bonos<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                                             |                              | 104,61G                                        | 104,36 G                    | 0,14         | 0,14 |
| 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)                                        |                              | 137,52G                                        | 137 G                       | 0,21         | 0,21 |
| 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  |                              | 121,05G                                        | 121,784 G                   | 0,87         | 0,87 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | Slowakische Republik, Anleihen<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                                          |                              | 108,19G                                        | 107,87 G                    |              |      |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                          |                              | 121,401G                                       | 121,569 G                   |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                 |                              | 125,11G                                        | 124,83 G                    | 0,03         | 0,03 |
| 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)                 |                              | 129,482G                                       | 128,903 G                   |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | -, Oll<br>0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                                  |                              | 120,682G                                       | 120,606 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)                                |                              | 118,79G                                        | 118,43 G                    | 0,19         | 0,19 |
| 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)                                          |                              | 118,76G                                        | 118,23 G                    |              |      |
| 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  |                              | 120,25G                                        | 120,95 G                    | 1,1          | 1,1  |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | Irland, Republik, Treasury Bonds<br>1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                 |                              | 114,055G                                       | 113,79 G                    | 0,11         | 0,11 |
| 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)                                   |                              | 111,781G                                       | 111,114 G                   |              |      |
| 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)                 |                              | 119,629G                                       | 119,075 G                   |              |      |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZW5X                 | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                         | 113,35G                                        | 112,99 G                    |              |      |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                          | 121,183G                                       | 121,223 G                   | 1,15         | 1,15 |
| 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                          | 151,81G                                        | 151,32 G                    |              |      |
| 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)                                       |                              | 168,83G                                        | 168,34 G                    | 0,27         | 0,27 |
| 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)                 |                              | 177,47G                                        | 176,65 G                    |              |      |
| 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)                                   |                              | 138,72G                                        | 137,96 G                    |              |      |
| 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)                                  |                              | 123,91G                                        | 123,87 G                    | 1,86         | 1,86 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                      | S s                          | 121G                                           | 121,75 G                    | 1,28         | 1,28 |
| 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                          | 117,54G                                        | 117,114 G                   |              |      |
| 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)                                |                              | 114,136G                                       | 113,79 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)                  |                              | 126,01G                                        | 125,56 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RR4T                 | ES0000012C12 | -, IIT<br>0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)                                                 |                              | 118,334G                                       | 118,329 G                   |              |      |
| 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                          | 121,745G                                       | 122,738 G                   | 1,33         | 1,33 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                      |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                      |                                 | 124,463G                                    | 124,275 G                | 0,93         | 0,93 |
| 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)                                        |                                 | 124,065G                                    | 123,396 G                | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)                 |                                 | 136,692G                                    | 135,925 G                |              |      |
| 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)                 |                                 | 118,174G                                    | 117,59 G                 | 0,01         | 0,01 |
| Euro                   | 0,01                     | 22.06.34                  | 22.06.       | A1ZET4                     | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                               | S 73                            | 143,9G                                      | 143,431 G                | 0,01         | 0,01 |
| 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                             | 122,92G                                     | 123,882 G                | 1,34         | 1,34 |
| 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                             | 175,88G                                     | 175,47 G                 | 0,07         | 0,07 |
| 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)                 |                                 | 173,56G                                     | 172,64 G                 | 0,01         | 0,01 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A2RYQD                     | ES0000012E69 | Spanien, Königreich, Bonos<br>1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                                |                                 | 119,604G                                    | 119,098 G                | 0,55         | 0,55 |
| 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)                     |                                 | 127,2G                                      | 127,08 G                 | 0,37         | 0,37 |
| 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                             | 122,6G                                      | 123,578 G                | 1,44         | 1,44 |
| 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)                 |                                 | 118,69G                                     | 117,91 G                 | 0,11         | 0,11 |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | -, OII<br>0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                                 |                                 | 117,878G                                    | 117,905 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)                                       |                                 | 174,71G                                     | 173,65 G                 |              |      |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                                 | 126,85G                                     | 127,02 G                 | 2,13         | 2,13 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)                  |                                 | 159,88G                                     | 159,23 G                 | 0,56         | 0,56 |
| 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                             | 123,9G                                      | 123,9 G                  | 1,44         | 1,44 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A      |                                 | 172,46G                                     | 171,6 G                  |              |      |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)                           |                                 | 155,56G                                     | 154,43 G                 | 0,71         | 0,71 |
| 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)                             |                                 | 121,48G                                     | 120,87 G                 | 0,43         | 0,43 |
| 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                             | 123,547G                                    | 123,777 G                | 1,52         | 1,52 |
| 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                            | 130,559G                                    | 130,059 G                | 0,23         | 0,23 |
| 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)                     |                                 | 172,32G                                     | 171,2 G                  | 0,15         | 0,15 |
| 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                             | 124,513G                                    | 124,858 G                | 1,53         | 1,53 |
| 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)                 |                                 | 129,63G                                     | 128,61 G                 | 0,21         | 0,21 |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                                   |                                 | 112,808G                                    | 111,831 G                |              |      |
| 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                             | 123,276G                                    | 124,625 G                | 1,65         | 1,65 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | Frankreich, Republik, OII<br>2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                                 | 160,252G                                    | 160,358 G                |              |      |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYX                     | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                                |                                 | 180,1G                                      | 179,05 G                 | 0,73         | 0,73 |
| 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                             | 126,35G                                     | 126,8 G                  | 1,54         | 1,54 |
| 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                            | 181,44G                                     | 180,87 G                 | 0,32         | 0,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br><br>mwb fairtrade Wertpapierhandelsbank AG                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |               |                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |      |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192  | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)             | S s                             | 189,62G                                        | 188,28                      | G            | 0,23 | 0,23 |      |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES000000121S7 | Spanien, Königreich, Bonos<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                            |                                 | 178,23G                                        | 176,99                      | G            | 0,78 | 0,78 |      |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814  | Griechenland, Republik, Bearer Notes<br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                  |                                 | 132,67G                                        | 132,76                      | G            | 2,31 | 2,31 |      |
| 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                |                                 | 125,758G                                       | 125,667                     | G            | 1,62 | 1,62 |      |
| 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)                             |                                 | 158,42G                                        | 157,14                      | G            | 0,04 | 0,04 |      |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6  | Österreich, Republik, Medium - Term Notes<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) |                                 | 172,77G                                        | 171,35                      | G            | 0,15 | 0,15 |      |
| Euro                   | 1.000                    | 31.10.44                  | 31.10.       | A1HR6Q                     | ES00000124H4  | Spanien, Königreich, Bonos<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                            |                                 | 195,56G                                        | 193,93                      | G            | 0,88 | 0,88 |      |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.       | A1ZU1N                     | PTOTEBOE0020  | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)                       |                                 | 167,55G                                        | 165,93                      | G            | 1,05 | 1,05 |      |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186  | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                              |                                 | 132,4G                                         | 131,49                      | G            | 0,62 | 0,62 |      |
| Euro                   | 1                        | 25.05.45                  | 25.05.       | A1HH3K                     | FR0011461037  | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)             | S 71                            | 170,14G                                        | 168,59                      | G            | 0,37 | 0,37 |      |
| Euro                   | 0,01                     | 22.06.45                  | 22.06.       | A1HQ0J                     | BE0000331406  | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                       |                                 | 181,7G                                         | 180,78                      | G            | 0,4  | 0,4  |      |
| Euro                   | 0,01                     | 15.04.46                  | 15.04.       | 103057                     | DE0001030575  | Deutschland, Bundesrepublik, ILB<br>0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                    |                                 | 141,789G                                       | 140,738                     | G            |      |      |      |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6  | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                          |                                 | 145,66G                                        | 144,1                       | G            | 0,97 | 0,97 |      |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999  | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                               |                                 | 178,781G                                       | 176,95                      | G            |      |      |      |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1  | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)                          |                                 | 133,29G                                        | 131,96                      | G            | 0,24 | 0,24 |      |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139  | Litauen, Republik, Medium - Term Notes<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)    |                                 | 132,42G                                        | 132,3                       | G            | 0,79 | 0,79 |      |
| Euro                   | 0,01                     | 22.06.47                  | 22.06.       | A18YM3                     | BE0000338476  | Belgien, Königreich, Obligations<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78          |                                 | S s                                            | 128,968G                    | 128,007      | G    | 0,48 | 0,48 |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871  | Frankreich, Republik, OII<br>0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                          |                                 |                                                | 125,007G                    | 124,779      | G    |      |      |
| Euro                   | 1.000                    | 31.10.48                  | 31.10.       | A19W01                     | ES0000012B47  | Spanien, Königreich, Bonos<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                            | 142,066G                        |                                                | 140,69                      | G            | 1,02 | 1,02 |      |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253  | Lettland, Republik, Medium - Term Notes<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                | 128,15G                         |                                                | 127,88                      | G            | 0,8  | 0,8  |      |
| Euro                   | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788  | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                  | 130,101G                        |                                                | 130,408                     | G            | 1,48 | 1,48 |      |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086  | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                 | 123,36G                         |                                                | 123,63                      | G            | 0,75 | 0,75 |      |
| Euro                   | 0,01                     | 15.05.50                  | 15.05.       | A2R13T                     | IE00BH3SQB22  | Irland, Republik, Treasury Bonds<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                          | 118,86G                         |                                                | 117,92                      | G            | 0,8  | 0,8  |      |
| Euro                   | 1                        | 25.05.50                  | 25.05.       | A2RYDG                     | FR0013404969  | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)             | 127,09G                         |                                                | 125,5                       | G            | 0,54 | 0,54 |      |
| Euro                   | 0,01                     | 22.06.50                  | 22.06.       | A2RXCS                     | BE0000348574  | Belgien, Königreich, Obligations<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                              | 131,78G                         |                                                | 130,73                      | G            | 0,57 | 0,57 |      |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975  | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)                 | S s                             | 208,67G                                        | 206,17                      | G            | 0,6  | 0,6  |      |
| Euro                   | 1                        | 25.04.60                  | 25.04.       | A1AUUV                     | FR0010870956  | "-", Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                                  |                                 | 218,71G                                        | 215,76                      | G            | 0,66 | 0,66 |      |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299  | Österreich, Republik, Bundesanleihe<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)             |                                 | 229,77G                                        | 228,03                      | G            | 0,43 | 0,43 |      |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028  | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)             |                                 | 140,33G                                        | 137,86                      | G            | 0,73 | 0,73 |      |
| Euro                   | 0,01                     | 22.06.66                  | 22.06.       | A180Z6                     | BE0000340498  | Belgien, Königreich, Obligations<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80          |                                 | 151,88G                                        | 150,51                      | G            | 0,81 | 0,81 |      |
| Euro                   | 1.000                    | 30.07.66                  | 30.07.       | A181RK                     | ES00000128E2  | Spanien, Königreich, Bonos<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)                            |                                 | 171,13G                                        | 168,7                       | G            | 1,38 | 1,38 |      |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 12.06.68                        | 12.06.          | A191Y6                              | SK4120014184 | Slowakische Republik, Anleihen<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                     |                                          | 160,23G                                           | 157,58 G                    | 0,76         | 0,76 |
| Euro                            | 1.000                             | 02.11.86                        | 02.11.          | A188ER                              | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)         |                                          | 147,05G                                           | 143,6 G                     | 0,64         | 0,64 |
| Euro                            | 1.000                             | 20.09.17                        | 20.09.          | A19PCG                              | AT0000A1XML2 | "-", Medium - Term Notes<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) |                                          | 189,74G                                           | 184,91 G                    | 0,78         | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                                                                                                                |                              | 107,58G                                        | 107,29 G                    |              |      |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | 105338                 | DE0001053387 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                                                                                              | S 119                        | 102,61G                                        | 102,64 G                    |              |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Augs.226                                                                                                                                   | A 226                        | 112,25G-/112,25G/                              | 112,26 G                    |              |      |
| Euro                  | 0,01                   | 15.07.20                  | 15.07.      | A1X230                 | DE000A1X2301 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                 |                              | 101,53G                                        | 101,545 G                   |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                                                                                                                   |                              | 107,71G                                        | 107,655 G                   |              |      |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1RE1H                 | DE000A1RE1H2 | <b>Bundesländer-Konsortium Nr. 41<br/>Landesschatzanweisungen</b><br>1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)                                                                                                                   |                              | 100,015G                                       | 100,025 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                                                                                                                   |                              | 111,395G                                       | 111,285 G                   |              |      |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) |                              | 110,48G                                        | 110,345 G                   |              |      |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | A1YC3L                 | DE000A1YC3L3 |                                                                                                                                                                                                                                              |                              | 102,627G                                       | 102,632 G                   |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 |                                                                                                                                                                                                                                              |                              | 102,355G                                       | 102,261 G                   |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                   |                              | 108,19G                                        | 108,03 G                    |              |      |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                   |                              | 105,33G-/105,31G/                              | 105,19 G                    |              |      |
| Euro                  | 1.000                  | 01.10.20                  | 01.10.      | A1684R                 | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                                                                                                                   |                              | 100,72G                                        | 100,715 G                   |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                                                                                   |                              | 108,47G                                        | 108,07 G                    |              |      |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 | <b>Bundesländer-Konsortium Nr. 55<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)                                                                                                                   |                              | 109,538G                                       | 109,151 G                   |              |      |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A2RX2F                 | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)                                                                                                                   |                              | 111,43G                                        | 111,14 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 11.02.20                  | 11.02.      | A1ATCJ                 | ES00000950E9 | <b>Generalitat de Catalunya<br/>Bonos</b><br>4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)                                                                                                                                         |                              | 101,54G                                        | 101,569 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                   |                              | 125,226G                                       | 124,523 G                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)<br>3%, v. 23.08.11(21), Schatzanw.v.2011(2021)                                 |                              | 101,68G                                        | 101,72 G                    |              |      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 |                                                                                                                                                                                                                                              |                              | 103,1G                                         | 103,125 G                   |              |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A1KRA1                 | DE000A1KRA18 |                                                                                                                                                                                                                                              |                              | 106,725G                                       | 106,715 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 06.07.26                        | 06.07.          | A1RQCY                              | DE000A1RQCY2 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                                                                                                                                                                              | S 1605                                   | 105,37G                                           | 105,12 G                    |              |      |
| Euro                            | 1.000                             | 30.04.29                        | 30.04.          | A2RZTE                              | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                 |                                          | 110,174G                                          | 109,855 G                   | 0,29         | 0,29 |
| Euro                            | 1.000                             | 15.09.21                        | 15.09.          | NRW22S                              | DE000NRW22S2 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269                                                                                                                                                                          | R 1269                                   | 104,967G                                          | 104,95 G                    |              |      |
| Euro                            | 1.000                             | 29.04.22                        | 29.04.          | NRW100                              | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229<br>1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790                                    | 112,62G                                           | 112,615 G                   |              |      |
| Euro                            | 1.000                             | 14.01.21                        | 14.01.          | NRW21F                              | DE000NRW21F1 |                                                                                                                                                                                                                                                                                         |                                          | 102,569G                                          | 102,567 G                   |              |      |
| Euro                            | 1.000                             | 13.03.20                        | 13.03.          | NRW21X                              | DE000NRW21X4 |                                                                                                                                                                                                                                                                                         | R 1244                                   | 100,731G                                          | 100,745 G                   |              |      |
| Euro                            | 1.000                             | 15.03.24                        | 15.03.          | NRW23J                              | DE000NRW23J9 |                                                                                                                                                                                                                                                                                         | R 1295                                   | 110,7G                                            | 110,6 G                     |              |      |
| Euro                            | 1.000                             | 04.05.46                        | 04.05.          | A2AARB                              | DE000A2AARB6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                                                           |                                          | 122,17G                                           | 122,17 G                    | 0,35         | 0,35 |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A1VG99                              | XS1136406342 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                   | S s                                      | 110,24G                                           | 110,13 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | 15.05.23                        | 15.05.          | A1Z1QG                              | XS1234370127 |                                                                                                                                                                                                                                                                                         | S s                                      | 104,2G                                            | 104,2 G                     |              |      |
| Euro                            | 1.000                             | 15.05.30                        | 15.05.          | A1Z1QH                              | XS1234373733 |                                                                                                                                                                                                                                                                                         | S s                                      | 115,25G                                           | 114,73 G                    | 0,29         | 0,29 |
| 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)                                                                                                                                                                                                     |                                          | 104,49G                                           | 104,5 G                     |              |      |
| 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)                                                                                                                                                                                             |                                          | 102,92G                                           | 103,17 G                    | 9,47         | 9,41 |
| Euro                            | 1.000                             | 18.03.21                        | 18.03.          | A18Y77                              | XS1381693248 | <b>A.P.Moeller-Maersk 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)                                                                                                             |                                          | 102,63G                                           | 102,64 G                    |              |      |
| Euro                            | 1.000                             | 16.03.26                        | 16.03.          | A19XNN                              | XS1789699607 |                                                                                                                                                                                                                                                                                         |                                          | 103,38G                                           | 103,19 G                    | 1,2          | 1,2  |
| US\$                            | 1.000                             | 28.09.25                        | 28.MS           | A1Z66T                              | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                           |                                          | 103,53G                                           | 102,8 G                     | 3,25         | 3,25 |
| US\$                            | 1.000                             | 22.09.24                        | 22.MS           | A1ZP3P                              | USK0479SAC28 |                                                                                                                                                                                                                                                                                         |                                          | 102,38G                                           | 102,78 G                    | 3,25         | 3,25 |
| Euro                            | 1.000                             | 15.07.25                        | 15.07.          | AAR021                              | DE000AAR0215 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)                                                                                                          | S 220                                    | 104,595G                                          | 104,385 G                   |              |      |
| Euro                            | 1.000                             | 31.07.23                        | 31.07.          | AAR022                              | DE000AAR0223 |                                                                                                                                                                                                                                                                                         | S 222                                    | 102,315G                                          | 102,21 G                    |              |      |
| Euro                            | 100.000                           | 10.04.24                        | 10.04.          | A2E4CQ                              | DE000A2E4CQ2 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                                                                                                                                                             | S 278                                    | 101,51G                                           | 101,38 G                    | 0,04         | 0,04 |
| Euro                            | 1.000                             | 18.03.26                        | 18.03.          | A1TNC9                              | DE000A1TNC94 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                             |                                          | 104,76G                                           | 104,85 G                    | 3,41         | 3,41 |
| Euro                            | 1.000                             | 20.06.29                        | 20.06.          | A1TNDG                              | DE000A1TNDG0 |                                                                                                                                                                                                                                                                                         |                                          | 94,5G                                             | 94,5 G                      | 3,81         | 3,81 |
| 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                                    | 101,51G                                           | 101,51 G                    | 1,98         | 1,98 |
| Euro                            | 200.000                           | endlos                          | 30.04.          | A1TNDK                              | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                      |                                          | 102,09G                                           | 102,61 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)                                                           |                              | 102,46G                                        | 102,42 G                    |              |      |
| 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)                                                                     |                              | 122,77G                                        | 122,14 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)                                                                |                              | 102,34G                                        | 101,84 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)                                                                                                                        |                              | 107,08G                                        | 107,43 G                    | 3,93         | 3,93 |
| 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)                                      |                              | 111,96G                                        | 111,925 G                   |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)                                                                                                              |                              | 109,175G                                       | 109,175 G                   |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                                                                                                |                              | 117,97G                                        | 117,45 G                    |              |      |
| 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)                                                          |                              | 101,6G                                         | 101,64 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)                                                                                                               |                              | 104,32G                                        | 104,18 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)                                                                                                               |                              | 110,39G                                        | 110,42 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                                               |                              | 110,33G                                        | 110,32 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)                                                                                                               |                              | 102,62G                                        | 102,63 G                    |              |      |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)                                                                                                               |                              | 100,67G                                        | 100,67 G                    |              |      |
| nkr                   | 10.000                 | <b>21.01.20</b>           | 21.01.      | A1ZU2F                 | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)                                                                                                               |                              | 99,62G                                         | 99,77 G                     | 2,84         | 2,81 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                   |                              | 105,09G                                        | 104,95 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 107,57G                                        | 107,68 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)                                                                                  |                              | 101,66G                                        | 101,73 G                    | 2,56         | 2,56 |
| 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)                                             |                              | 118,51G                                        | 118,66 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                                                               |                              | 109,49G                                        | 109,6 G                     | 0,24         | 0,24 |
| 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.)                        |                              | 103,18G                                        | 103,31 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)                                                                 |                              | 107,125G                                       | 107,145 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)                                                                                         |                              | 108,35G                                        | 108,34 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                                                                                        |                              | 103,55G                                        | 103,58 G                    |              |      |
| 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.)                                    |                              | 102,3G                                         | 102,36 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.)                         |                              | 107,647G                                       | 107,96 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.)                                                                        |                              | 100,28G                                        | 100,35 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)                                |                              | 105,02G                                        | 104,99 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 119,652G                                       | 122,096 G                   |              |       |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG</b><br><b>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,18G                                        | 102,17 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,35G                                        | 113,24 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)<br>1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)                                                                                                                                                                                                                                                                                         |                              | 100,912G                                       | 101,256 G                   | 1,07         | 1,07  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,26G                                        | 102,39 G                    | 1,58         | 1,58  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,934G                                       | 101,233 G                   | 1,6          | 1,6   |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,206G                                       | 105,386 G                   | 2,14         | 2,14  |
| Euro                  | 100.000                | 17.04.22                  | 17.04.      | A2TR8S                 | XS1843441491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,335G                                       | 100,435 G                   | 1,36         | 1,36  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,371G                                       | 109,249 G                   |              |       |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,415G                                       | 108,33 G                    |              |       |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 73G                                            | 72,5 G                      | 13,55        | 13,55 |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,7G                                         | 106,5 G                     | 1,46         | 1,46  |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZK LX                | FR0011965177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,3G                                         | 105,34 G                    | 0,72         | 0,71  |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,025G                                       | 103,99 G                    |              |       |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,94G                                        | 102,96 G                    | 3,06         | 3,05  |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 100,17G                                        | 100,17 G                    | 0,16         | 0,16  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,71G                                        | 101,67 G                    |              |       |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,5G                                         | 103,41 G                    |              |       |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,35G                                        | 109,13 G                    |              |       |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,38G                                        | 101,36 G                    |              |       |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,67G                                        | 102,72 G                    |              |       |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,66G                                        | 104,65 G                    |              |       |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,17G                                        | 107,08 G                    |              |       |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,03G                                        | 108,94 G                    |              |       |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 | <b>Air Products &amp; Chemicals Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,87G                                        | 100,86 G                    |              |       |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,775G                                       | 102,18 G                    | 1,89         | 1,89  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,59G                                        | 105,47 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,29G                                        | 109,94 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 119,32G                                        | 119,03 G                    | 0,18         | 0,18  |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB</b><br><b>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,27G                                        | 103,25 G                    | 0,07         | 0,07  |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A19H80                     | XS1622621222 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)<br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                 |                                 | 110,41G                                     | 110,13 G                 | 0,99         | 0,99 |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A19H8Y                     | XS1622630132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,76G                                     | 100,76 G                 | 0,04         | 0,04 |
| Euro                   | 1.000                    | 01.06.24                  | 01.06.       | A19H8Z                     | XS1622624242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,09G                                     | 104,01 G                 | 0,36         | 0,36 |
| Euro                   | 1.000                    | <b>17.12.19</b>           | 17.12.       | A0DH6D                     | XS0208469923 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                         |                                 | 99,945G                                     | 99,988 G                 | 4,71         | 4,62 |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A180MB                     | XS1400167133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,83G                                     | 105,67 G                 |              |      |
| Euro                   | 1.000                    | 14.06.24                  | 14.06.       | A1G528                     | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,71G                                     | 113,68 G                 |              |      |
| Euro                   | 1.000                    | 14.11.22                  | 14.11.       | A1HCMP                     | XS0854759080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,68G                                     | 107,65 G                 |              |      |
| Euro                   | 100.000                  | 07.12.20                  | 07.MJSD      | A19S4T                     | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,059%, zinsv. v. 09.09.19-08.12.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)                                                                                                                                                                                                                                                                                                     |                                 | 100,51G                                     | 100,52 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.)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,4G                                      | 111,1 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>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s<br>S s                      | 100,05G                                     | 100,04 G                 | -0,09        |      |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,9G                                      | 111,46 G                 | 0,32         | 0,32 |
| Euro                   | 100.000                  | 06.06.23                  | 06.06.       | A19S4U                     | DE000A19S4U8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,39G                                     | 101,305 G                |              |      |
| Euro                   | 100.000                  | 06.12.27                  | 06.12.       | A19S4V                     | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,77G                                     | 106,43 G                 | 0,04         | 0,04 |
| Euro                   | 100.000                  | 14.02.22                  | 14.02.       | A1G0RU                     | DE000A1G0RU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,71G                                     | 108,69 G                 |              |      |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A2RWAX                     | DE000A2RWAX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,43G                                     | 105,23 G                 | 0,01         | 0,01 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A2RWAY                     | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,17G                                     | 112,74 G                 | 0,2          | 0,2  |
| 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)                                                                                                                                                                                                                                                                             |                                 | 109,55G                                     | 109,63 G                 | 5,02         | 5,01 |
| 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>3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                                                                                                                                                                  |                                 | 110,361G                                    | 110,668 G                |              |      |
| Euro                   | 100.000                  | 06.07.47                  | 06.07.       | A2DAHN                     | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,978G                                    | 115,024 G                | 2,36         | 2,36 |
| Euro                   | 100.000                  | 07.07.45                  | 07.07.       | A14J9N                     | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                                                            |                                 | 107,992G                                    | 107,989 G                | 1,85         | 1,85 |
| Euro                   | 100.000                  | 17.10.42                  | 17.10.       | A1RE1Q                     | DE000A1RE1Q3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,95G                                     | 116,05 G                 | 4,5          | 4,5  |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,28G                                      | 99,66 G                  | 1,33         | 1,33 |
| Euro                   | 1.000                    | <b>16.03.20</b>           | 16.03.       | A1ZYHH                     | XS1202664386 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                |                                 | 100,69G                                     | 100,69 G                 |              |      |
| Euro                   | 50.000                   | <b>18.03.20</b>           | 18.03.       | A1AUUL                     | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,74G                                     | 101,79 G                 | 0,56         | 0,56 |
| Euro                   | 100.000                  | 06.10.20                  | 06.10.       | A1869A                     | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)                                                                                                                                                                                                                                                                                                                 |                                 | 100,14G                                     | 100,13 G                 |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,03G                                     | 108,81 G                 | 0,19         | 0,19 |
| US\$                   | 1.000                    | 22.08.57                  | 22.FA        | A190W0                     | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 124,52G                                     | 123,5 G                  | 3,16         | 3,16 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20)<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,62G                                        | 106,26 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 22.02.23                  | 22.FA        | A190W5                     | US023135AW69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,14G                                        | 101,74 G                    | 1,75         | 1,75 |
| US\$                   | 1.000                    | 21.08.20                  | 21.FA        | A190WZ                     | US023135AT31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,11G                                        | 99,83 G                     | 1,78         | 1,78 |
| US\$                   | 1.000                    | 29.11.22                  | 29.MN        | A1HDCP                     | US023135AJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,11G                                        | 101,76 G                    | 1,81         | 1,81 |
| US\$                   | 1.000                    | 05.12.21                  | 05.JD        | A1ZTEP                     | US023135AM87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,25G                                        | 102,9 G                     | 1,77         | 1,76 |
| US\$                   | 1.000                    | 05.12.24                  | 05.JD        | A1ZTEQ                     | US023135AN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,53G                                        | 108,96 G                    | 1,86         | 1,86 |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 132,72G                                        | 131,93 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 08.06.23                  | 08.06.       | A182PY                     | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,5G                                         | 104,47 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 01.02.21                  | 01.FA        | A18W3P                     | US035242AJ52 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,48G                                        | 99,79 G                     | 2,29         | 2,28 |
| US\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A1HE1T                     | US035242AA44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,375G                                       | 101,89 G                    | 1,88         | 1,88 |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,87G                                        | 105,67 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | <b>17.03.20</b>           | 17.MJSD      | A18ZDM                     | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,35%, zinsv. v. 17.09.19-16.12.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)<br>zinsv. v. 15.07.19-14.10.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,21G                                        | 100,22 G                    |              |      |
| Euro                   | 1.000                    | 15.04.24                  | 16.JAJO      | A19UUP                     | BE6301509012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,85G                                         | 99,87 G                     | 0,03         |      |
| Euro                   | 1.000                    | <b>17.03.20</b>           | 17.03.       | A18ZDN                     | BE6285451454 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)<br>0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>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>1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | S s                             | 100,34G                                        | 100,35 G                    |              |      |
| Euro                   | 1.000                    | 17.03.22                  | 17.03.       | A18ZDP                     | BE6285452460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,33G                                        | 102,37 G                    |              |      |
| Euro                   | 1.000                    | 17.03.25                  | 17.03.       | A18ZDQ                     | BE6285454482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,85G                                        | 107,89 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,6G                                         | 113,61 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 125,63G                                        | 125,95 G                    | 1,05         | 1,04 |
| Euro                   | 1.000                    | 22.01.27                  | 23.01.       | A19UUQ                     | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,35G                                        | 106,48 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 115,59G                                        | 115,51 G                    | 0,9          | 0,9  |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A1G9Y8                     | BE6243179650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 114,35G                                        | 114,34 G                    |              |      |
| Euro                   | 1.000                    | <b>16.12.19</b>           | 16.12.       | A1G9Y9                     | BE6243180666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,4G                                         | 100,41 G                    |              |      |
| Euro                   | 1.000                    | 02.06.21                  | 02.06.       | A1GRYY                     | BE6221503202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,95G                                        | 106,98 G                    |              |      |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFBAS                    | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 132,14G                                        | 132,19 G                    | 0,71         | 0,71 |
| Euro                   | 1.000                    | 30.09.21                  | 30.09.       | A1ZFGE                     | BE6265141083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,28G                                        | 104,26 G                    |              |      |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGF                     | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 116,24G                                        | 116,48 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 20.04.23                  | 20.04.       | A1ZZ91                     | BE6276039425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,15G                                        | 103,13 G                    |              |      |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,54G                                        | 109,57 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2RZ43                     | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,15G                                        | 106,3 G                     | 0,32         | 0,32 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,21G                                        | 111,07 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 15.07.22                  | 15.JJ        | A1G7H1                     | US03523TBP21 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,82G                                        | 101,49 G                    | 1,83         | 1,83 |
| US\$                   | 1.000                    | 11.05.22                  | 11.FMAN      | A19HCM                     | US037833CP38 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>2,5310000000000001%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22)<br>2,2509999999999999%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,37G                                        | 100,37 G                    | 2,4          | 2,4  |
| US\$                   | 1.000                    | 11.05.20                  | 11.FMAN      | A19HCN                     | US037833CT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,02G                                        | 100,02 G                    | 2,23         | 2,22 |
| A\$                    | 10.000                   | 10.06.20                  | 10.JD        | A182U5                     | AU3CB0237873 | <b>Apple Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)<br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)<br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,99G                                        | 101,005 G                   | 1,17         | 1,17 |
| A\$                    | 10.000                   | 10.01.24                  | 10.JJ        | A182U6                     | AU3CB0237899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,07G                                        | 107,91 G                    | 1,39         | 1,39 |
| US\$                   | 1.000                    | 23.02.21                  | 23.FA        | A18X80                     | US037833BS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,72G                                        | 100,61 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,57G                                        | 105,99 G                    | 2,15         | 2,15 |
| US\$                   | 1.000                    | <b>07.02.20</b>           | 07.FA        | A19C0H                     | US037833CK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,985G                                        | 99,915 G                    | 1,95         | 1,94 |
| US\$                   | 1.000                    | 09.02.22                  | 09.FA        | A19C0K                     | US037833CM07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,91G                                        | 101,58 G                    | 1,67         | 1,67 |
| US\$                   | 1.000                    | 09.02.24                  | 09.FA        | A19C0M                     | US037833CG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,88G                                        | 104,36 G                    | 1,83         | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | <b>Apple Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)<br>2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)<br>2%, v. 13.11.17(20), DL-Notes 2017(17/20)<br>2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)<br>3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)<br>2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>2%, v. 13.05.15(20), DL-Notes 2015(15/20)<br>3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)<br>3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)<br>3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)<br>2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)<br>2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)<br>2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)<br>3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | 107,89G                         | 107,09                                         | G                           | 2,19                     | 2,19  |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 120,16G                         | 119,16                                         | G                           | 3,17                     | 3,17  |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,59G                         | 101,25                                         | G                           | 1,68                     | 1,68  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 106,89G                         | 106,14                                         | G                           | 2,22                     | 2,22  |
| US\$                  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,94G                          | 99,92                                          | G                           | 1,91                     | 1,91  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 104,24G                         | 103,82                                         | G                           | 1,89                     | 1,89  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105,36G                         | 105,21                                         | G                           |                          |       |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 111,65G                         | 111,29                                         | G                           | 0,16                     | 0,15  |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105G                            | 104,36                                         | G                           | 2,22                     | 2,22  |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,14G                         | 100,76                                         | G                           | 1,71                     | 1,71  |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 110,92G                         | 110,14                                         | G                           | 3,18                     | 3,18  |
| US\$                  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,68G                          | 99,72                                          | G                           | 3,59                     | 3,59  |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,33G                         | 100,2                                          | G                           | 1,7                      | 1,7   |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,15G                         | 101,695                                        | G                           | 1,73                     | 1,73  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 104,12G                         | 103,56                                         | G                           | 1,93                     | 1,93  |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105,86G                         | 104,9                                          | G                           | 2,22                     | 2,22  |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 112,77G                         | 111,39                                         | G                           | 3,09                     | 3,09  |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKXX                 | US037833AK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,18G                         | 101,73                                         | G                           | 1,77                     | 1,77  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 112,69G                         | 111,83                                         | G                           | 3,11                     | 3,11  |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,835G                         | 99,56                                          | G                           | 1,65                     | 1,65  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,91G                         | 101,43                                         | G                           | 2,16                     | 2,16  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 113,15G                         | 112,1                                          | G                           | 3,15                     | 3,15  |
| US\$                  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,9G                           | 100,06                                         | G                           | 2,19                     | 2,18  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 106,8G                          | 106,09                                         | G                           | 1,92                     | 1,92  |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,645G                        | 102,305                                        | G                           | 1,66                     | 1,66  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 116,4G                          | 116,48                                         | G                           | 1,27                     | 1,27  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 132,7G                          | 133,03                                         | G                           | 1,85                     | 1,85  |
| AS\$                  | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 107G                            | 106,91                                         | G                           | 1,23                     | 1,23  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 107,05G                         | 106,55                                         | G                           | 1,85                     | 1,84  |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,86G                         | 101,665                                        | G                           | 1,66                     | 1,66  |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,85G                         | 103,81                                         | G                           |                          |       |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 111,74G                         | 111,56                                         | G                           |                          |       |
| US\$                  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,825G                         | 99,785                                         | G                           | 2,09                     | 2,08  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,11G                         | 100,835                                        | G                           | 1,67                     | 1,67  |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 103,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,39                          | G                                              | 1,91                        | 1,91                     |       |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 106,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 105,83                          | G                                              | 3,12                        | 3,12                     |       |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 106,8G                          | 106,65                                         | G                           | 0,04                     | 0,04  |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)<br>2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)<br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,06G                         | 101,18                                         | G                           | 0,62                     | 0,62  |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,16G                         | 102,21                                         | G                           |                          |       |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105,98G                         | 106,05                                         | G                           | 0,47                     | 0,47  |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 104,25G                         | 104,32                                         | G                           | 0,17                     | 0,17  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 104,89G                         | 105,46                                         | G                           | 1,07                     | 1,07  |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1GQCY                 | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,84G                         | 102,92                                         | G                           | 3,49                     | 3,48  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,75G                          | 86,36                                          | G                           | 10,62                    | 10,59 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 38,5G                           | 39,68                                          | G                           | 16,58                    | 16,56 |

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 74

Festverzinsliche Wertpapiere

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,17G                                        | 106,72 G                    | 3,68         | 3,68 |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)<br>5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)                                                                                                                                                                                                                                                                                  |                              | 67,16G                                         | 67,12 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,35G                                        | 102,35 G                    |              |      |
| Euro                  | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,66G                                        | 102,72 G                    | 5,04         | 5,03 |
| 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                          | 102,3G                                         | 102,29 G                    | 0,56         | 0,56 |
| 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 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                          | 102,61G                                        | 102,48 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,6G                                         | 106,66 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,02G                                        | 103,05 G                    |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,42G                                        | 107,48 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,98G                                        | 109,99 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,22G                                        | 112,22 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,25G                                        | 101,25 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,31G                                         | 99,47 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,1G                                          | 91,3 G                      | 2,48         | 2,48 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 116,7G                                         | 117,19 G                    | 2,81         | 2,8  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 126,98G                                        | 126,4 G                     |              |      |
| 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                        | 104,555G                                       | 104,53 G                    |              |      |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,28G                                        | 102,31 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,215G                                       | 103,25 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,37G                                        | 114,36 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,675G                                       | 103,355 G                   | 2,14         | 2,14 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,77G                                        | 107,175 G                   | 2,52         | 2,51 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,57G                                        | 107,96 G                    | 2,3          | 2,3  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,21G                                        | 100,15 G                    | 1,86         | 1,85 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,1G                                         | 103,56 G                    | 0,91         | 0,91 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,58G                                        | 102,81 G                    | 0,7          | 0,7  |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 200.000                           | endlos                          | 10.FMAN         | A1804C                              | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 110,77G                                           | 111,17 G                    |              |      |
| Euro                            | 100.000                           | 21.06.21                        | 21.06.          | A183BN                              | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,8G                                             | 98,8 G                      | 1,31         | 1,31 |
| Euro                            | 1.000                             | 24.02.21                        | 24.02.          | BC5LK7                              | XS1035751764 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,19G                                           | 103,21 G                    |              |      |
| Euro                            | 50.000                            | 02.03.22                        | 02.03.          | BC0BYW                              | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111,275G                                          | 111,295 G                   |              |      |
| Euro                            | 1.000                             | 14.11.23                        | 14.11.          | A19R3P                              | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,49G                                           | 100,68 G                    | 0,5          | 0,5  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,54G                                           | 105,74 G                    | 0,53         | 0,53 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 108,72G                                           | 108,685 G                   | 0,47         | 0,47 |
| Euro                            | 1.000                             | 10.11.20                        | 10.11.          | A188WV                              | DE000A188WV3 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,22G                                           | 100,235 G                   | -0,2         |      |
| Euro                            | 1.000                             | 10.11.26                        | 10.11.          | A188WW                              | DE000A188WW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,94G                                           | 105,72 G                    |              |      |
| Euro                            | 1.000                             | 15.11.19                        | 15.FMAN         | A2GSGK                              | XS1718416586 | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.08.19-14.11.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,02G                                           | 100,036 G                   | -0,19        |      |
| Euro                            | 1.000                             | 04.02.21                        | 04.02.          | A1R02B                              | XS0883560715 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025) |                                          | 102,88G                                           | 102,92 G                    | 0,01         | 0,01 |
| Euro                            | 1.000                             | 05.12.22                        | 05.12.          | A1R0XG                              | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,28G                                           | 106,3 G                     |              |      |
| Euro                            | 1.000                             | 22.01.24                        | 22.01.          | A1YC03                              | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 110,685G                                          | 110,625 G                   |              |      |
| Euro                            | 1.000                             | 06.10.31                        | 06.10.          | A2BPA5                              | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,03G                                           | 104,5 G                     |              |      |
| US\$                            | 2.000                             | 18.01.22                        | 18.01.          | A2DACL                              | XS1551001768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,49G                                           | 101,13 G                    |              |      |
| £                               | 1.000                             | 11.03.25                        | 11.03.          | A2DAHM                              | XS1548422846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,94G                                           | 104,01 G                    |              |      |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | A2GSGH                              | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,92G                                           | 105,64 G                    |              |      |
| Euro                            | 1.000                             | 15.11.37                        | 15.11.          | A2GSGJ                              | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 116,21G                                           | 115,69 G                    |              |      |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | A2LQ5F                              | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,92G                                           | 111,53 G                    |              |      |
| Euro                            | 1.000                             | 22.05.25                        | 22.05.          | A2LQ5G                              | XS1823502650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,215G                                          | 105,135 G                   |              |      |
| Euro                            | 100.000                           | 26.03.29                        | 26.03.          | A2RZTP                              | XS1968814332 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,17G                                           | 103,17 G                    | 2            | 2    |
| 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)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                                                                                                                                                                                              |                                          | 107,63G                                           | 107,34 G                    | 0,77         | 0,77 |
| Euro                            | 100.000                           | 03.09.27                        | 03.09.          | A2R68T                              | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,01G                                            | 96,92 G                     |              |      |
| Euro                            | 100.000                           | 02.10.29                        | 02.10.          | A2R8JR                              | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,32G                                           | 99,86 G                     |              |      |
| Euro                            | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,86G                                           | 101,91 G                    | 0,43         | 0,43 |
| 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)                                                                                                                                                                                                                     |                                          | 101,04G                                           | 101,135 G                   | 2,96         | 2,96 |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 107,03G                                           | 107,02 G                    | 3,46         | 3,46 |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,246G                                          | 101,464 G                   | 2,33         | 2,33 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 27.06.22                        | 26.MJSD         | A192DN                              | XS1840614736 | <b>Bayer Capital Corp. B.V.<br/>Guarabteed Floating Rate Notes</b><br>0,147%, zinsv. v. 26.09.19-26.12.19, v. 26.06.18(22), EO-FLR Notes 2018(22)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,055G                                          | 100,06 G                    | 0,13         | 0,13  |
| 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)                                                                                                                                                                                                                                                                                                               |                                          | 101,73G                                           | 101,67 G                    | 0,08         | 0,08  |
| Euro                            | 100.000                           | 26.06.26                        | 26.06.          | A192DQ                              | XS1840618059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,2G                                            | 106,16 G                    | 0,56         | 0,56  |
| Euro                            | 100.000                           | 15.12.29                        | 15.12.          | A192DR                              | XS1840618216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 110,35G                                           | 109,95 G                    | 1,05         | 1,05  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,49G                                           | 104,39 G                    | 0,15         | 0,15  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 77,58G                                            | 77,58 G                     | 13,63        | 13,63 |
| Euro                            | 1.000                             | 20.02.23                        | 20.02.          | BLB0R3                              | DE000BLB0R32 | <b>Bayerische Landesbank<br/>ILB</b><br>zinsv. v. 20.02.18-19.02.19, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,24G                                           | 102,32 G                    | -0,66        |       |
| Euro                            | 1.000                             | 27.08.21                        | 27.08.          | BLB2U2                              | DE000BLB2U27 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)<br>1,2%, zinsv. v. 30.09.19-29.12.19, v. 30.09.14(22), FLR-Inh.Schw. 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 1/2%, rat. v. 24.02.19-23.02.21, 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) |                                          | 102,3G                                            | 102,3 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | 30.09.22                        | 30.MJSD         | BLB2V0                              | DE000BLB2V00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,5G                                            | 103,5 G                     |              |       |
| Euro                            | 1.000                             | 01.04.22                        | 01.04.          | BLB2V3                              | DE000BLB2V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,1G                                            | 103,1 G                     |              |       |
| Euro                            | 1.000                             | 18.12.19                        | 18.12.          | BLB3TG                              | DE000BLB3TG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,1G                                            | 100,1 G                     |              |       |
| Euro                            | 1.000                             | 24.02.21                        | 24.02.          | BLB3XG                              | DE000BLB3XG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,6G                                            | 100,6 G                     |              |       |
| Euro                            | 1.000                             | 09.09.21                        | 09.09.          | BLB3XR                              | DE000BLB3XR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,8G                                            | 100,7 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)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 110,11G                                           | 109,975 G                   |              |       |
| Euro                            | 1.000                             | 28.08.20                        | 28.08.          | BLB2G5                              | DE000BLB2G58 | <b>Bayerische Landesbank<br/>Anleihen</b><br>zinsv. v. 28.08.18-27.08.19, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)<br>zinsv. v. 05.02.18-04.02.19, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)<br>zinsv. v. 26.03.18-25.03.19, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)                                                                                                                                                                                                                                               |                                          | 99,19G                                            | 99,18 G                     | 0,92         |       |
| Euro                            | 1.000                             | 05.02.21                        | 05.02.          | BLB2NJ                              | DE000BLB2NJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,3G                                            | 100,14 G                    | -0,23        |       |
| Euro                            | 1.000                             | 26.03.21                        | 26.03.          | BLB2P4                              | DE000BLB2P40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101G                                              | 100,45 G                    | -0,68        |       |
| Euro                            | 1.000                             | 26.06.24                        | 26.06.          | A2YNR2                              | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,51G                                           | 106,36 G                    | 1,68         | 1,68  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,85G                                           | 105 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)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,51G                                            | 99,51 G                     | 8,11         | 8,1   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 114,1G                                            | 114,15 G                    | 0,91         | 0,91  |
| 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)                                                                                                                                                                                                                                                                              |                                          | 105,87G                                           | 105,38 G                    | 2,16         | 2,15  |
| Euro                            | 1.000                             | 17.01.21                        | 17.01.          | A19BLR                              | XS1548792420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,5G                                            | 100,5 G                     |              |       |
| Euro                            | 1.000                             | 17.01.23                        | 17.01.          | A19BLS                              | XS1548792859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,23G                                           | 102,2 G                     |              |       |
| US\$                            | 1.000                             | 11.02.23                        | 11.FA           | A1HFXE                              | US084670BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,96G                                           | 103,58 G                    | 1,78         | 1,78  |
| 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 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                                                                                                                                                                                                                                                                                                 | S 182                                    | 102,655G                                          | 102,645 G                   |              |       |
| Euro                            | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 196                                    | 102,475G                                          | 102,375 G                   |              |       |
| Euro                            | 1.000                             | 23.10.23                        | 23.10.          | BHY0GH                              | DE000BHY0GH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 201                                    | 102,445G                                          | 102,325 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191                                                                                                                                                                                                                                                                                              | S 191                                    | 101,58G                                           | 101,545 G                   |              |      |
| Euro                            | 100.000                           | 29.10.21                        | 29.10.          | BHY0A0                              | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)                                                                                                                                                                                                                                       | E 104                                    | 102,33G                                           | 102,305 G                   | 0,02         | 0,02 |
| Euro                            | 100.000                           | 26.09.23                        | 26.09.          | BHY0GU                              | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                               | S 112                                    | 101,9G                                            | 101,69 G                    |              |      |
| Euro                            | 1.000                             | 03.05.24                        | 03.05.          | BHY0BE                              | DE000BHY0BE0 | <b>Berlin Hyp AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198                                                                                                                                                                                                                                                                              | S 198                                    | 103,89G                                           | 103,74 G                    |              |      |
| Euro                            | 100.000                           | 14.10.24                        | 14.10.          | A13R68                              | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<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)                                                                                                           |                                          | 108,64G                                           | 108,53 G                    | 0,03         | 0,03 |
| Euro                            | 100.000                           | 02.08.22                        | 02.08.          | A1PGVK                              | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 107,77G                                           | 107,75 G                    |              |      |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,06G                                           | 105,85 G                    | 0,19         | 0,19 |
| Euro                            | 100.000                           | 29.09.25                        | 29.09.          | A2NB9Q                              | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,26G                                           | 106,08 G                    | 0,2          | 0,2  |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                   |                                          | 110,005G                                          | 110,52 G                    | 3,12         | 3,12 |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,37G                                           | 105,47 G                    | 2,81         | 2,81 |
| US\$                            | 1.000                             | 24.02.22                        | 24.FA           | A1G1N6                              | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)                                                                                                                                                                                                                                                                                    |                                          | 102,25G                                           | 101,805 G                   | 1,91         | 1,91 |
| Euro                            | 1.000                             | 25.09.20                        | 25.09.          | A1G90M                              | XS0834386228 | <b>BHP Billiton Finance Ltd.</b><br><b>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)                                                                                                         |                                          | 102,34G                                           | 102,37 G                    | 0,3          | 0,3  |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A1G90N                              | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 123,19G                                           | 123,07 G                    |              |      |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A1HKBE                              | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 131,08G                                           | 130,33 G                    |              |      |
| Euro                            | 1.000                             | 29.04.30                        | 29.04.          | A1Z0TS                              | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 110,09G                                           | 109,72 G                    |              |      |
| Euro                            | 1.000                             | 22.10.79                        | 22.10.          | A1Z850                              | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<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)                                                                                                                                     |                                          | 121,755G                                          | 122,03 G                    | 4,56         | 4,56 |
| Euro                            | 1.000                             | 22.04.76                        | 22.04.          | A1Z85Z                              | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,715G                                          | 106,805 G                   | 4,42         | 4,42 |
| Euro                            | 50.000                            | 04.09.24                        | 04.09.          | A0Z19B                              | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)<br>0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)                                                                                     | A 115                                    | 117,15G                                           | 117,15 G                    | 0,43         | 0,43 |
| Euro                            | 200.000                           | 26.11.24                        | 26.11.          | A1A6N5                              | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                               | A 159                                    | 102,75G                                           | 102,75 G                    | 0,46         | 0,46 |
| Euro                            | 200.000                           | 19.01.22                        | 19.01.          | A1TM9L                              | DE000A1TM9L5 |                                                                                                                                                                                                                                                                                                                                                                                                               | A 168                                    | 99,85G                                            | 99,85 G                     | 0,13         | 0,13 |
| Euro                            | 200.000                           | 11.04.22                        | 11.04.          | A1TM9N                              | DE000A1TM9N1 |                                                                                                                                                                                                                                                                                                                                                                                                               | A 170                                    | 99,9G                                             | 99,9 G                      | 0,15         | 0,15 |
| 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)                                                                                                                                                                                                                                                                                             |                                          | 100,245G                                          | 100,235 G                   | 0,86         | 0,86 |
| Euro                            | 100.000                           | 14.06.24                        | 14.06.          | A2YNQW                              | DE000A2YNQW7 | <b>Bilfinger SE</b><br><b>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)                                                                                                                                                                                                                                                                                                                  |                                          | 107,26G                                           | 107,475 G                   | 2,82         | 2,82 |
| 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                                                                                                                                                                                                                                                                                      |                                          | 99,43G                                            | 99,74 G                     | 3,38         | 3,37 |
| A\$                             | 2.000                             | 24.08.20                        | 24.08.          | A185EK                              | XS1480538807 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)<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) |                                          | 101,22G                                           | 101,21 G                    | 1,09         | 1,09 |
| nkr                             | 10.000                            | 25.10.19                        | 25.10.          | A18759                              | XS1508774079 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,97G                                            | 99,98 G                     |              |      |
| Euro                            | 1.000                             | 17.11.20                        | 17.11.          | A18UWD                              | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,21G                                           | 101,22 G                    | 0,1          | 0,1  |
| Euro                            | 1.000                             | 15.02.22                        | 15.02.          | A18XTR                              | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,65G                                           | 102,645 G                   |              |      |
| Euro                            | 1.000                             | 15.04.20                        | 15.04.          | A18Z74                              | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,19G                                           | 100,21 G                    |              |      |
| Euro                            | 1.000                             | 15.04.24                        | 15.04.          | A18Z75                              | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,95G                                           | 102,84 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><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>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>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>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 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | S s                          | 101,57G                                        | 101,53 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,97G                                        | 105,82 G                    |              |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,535G                                       | 100,49 G                    |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,83G                                        | 104,73 G                    |              |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,38G                                        | 100,39 G                    |              |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,85G                                        | 102,8 G                     |              |      |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | A19FK5                 | XS1589881272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,25G                                        | 100,24 G                    |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,11G                                        | 104,01 G                    |              |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,63G                                        | 106,43 G                    |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,2G                                         | 101,11 G                    |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,91G                                        | 107,9 G                     | 0,09         | 0,09 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQGJ                 | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,035G                                       | 102,03 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,8G                                         | 110,77 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZNOT                 | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,74G                                        | 103,72 G                    |              |      |
| Euro                  | 1.000                  | <b>21.01.20</b>           | 21.01.      | A1ZUTX                 | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,22G                                        | 100,22 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,1G                                         | 104,02 G                    |              |      |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,42G-3,6-3,3G                               | 103,12 G                    |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,39G                                        | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,1G                                         | 100,11 G                    | -0,03        | 0,37 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,01G                                        | 99,85 G                     |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,79G                                        | 100,78 G                    |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,85G                                        | 103,8 G                     |              |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,27G                                        | 102,26 G                    |              |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,96G                                        | 108,59 G                    |              |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>2,9426299999999999%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,14G                                        | 100,14 G                    | 2,92         | 2,91 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S<br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,76G                                         | 99,54 G                     | 1,99         | 1,99 |
| US\$                  | 1.000                  | 11.04.21                  | 11.AO       | A18Z0Q                 | USU09513GL78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,09G                                        | 99,88 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,43G                                        | 100,82 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,85G                                        | 104,46 G                    | 2,6          | 2,6  |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,65G                                        | 101,37 G                    | 2,03         | 2,03 |
| A\$                   | 2.000                  | <b>02.12.19</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,13G                                        | 100,11 G                    | 1,85         | 1,84 |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,48G                                        | 102,48 G                    | 2,37         | 2,35 |
| US\$                  | 2.000                  | <b>27.01.20</b>           | 27.01.      | A1ZJK1                 | DE000A1ZJK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,96G                                         | 99,92 G                     |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,77G                                        | 101,76 G                    |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,39G                                        | 105,2 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | <b>14.01.20</b>           | 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>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,16G                                        | 101,19 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,79G                                        | 110,7 G                     |              |      |
| Euro                  | 1.000                  | 26.08.22                  | 26.08.      | A1Z5Q1                 | XS1280394229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,15G                                        | 103,09 G                    |              |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 116,75G                                        | 116,21 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,15G                                        | 102,11 G                    |              |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,14G                                        | 102,07 G                    | 0,58         | 0,58 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 250.000                  | 01.01.00                  | 19.MJSD      | A0TNEJ                     | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,6020000000000001%, zinsv. v. 19.09.19-18.12.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70-T                                           | 70 -T                       |                          |      |
| Euro                   | 1.000                    | 15.01.20                  | 15.JAJO      | BP456Y                     | XS1167154654 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,036%, zinsv. v. 15.07.19-14.10.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,96G                                         | 99,97 G                     | 0,07                     | 0,07 |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | BN3E3L                     | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>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                             | 104,58G                                        | 104,63 G                    |                          |      |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | BN7104                     | XS0606704558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 116,34G                                        | 116,34 G                    |                          |      |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | BN712Z                     | XS0635033631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,88G                                        | 109,91 G                    |                          |      |
| Euro                   | 1.000                    | 24.10.22                  | 24.10.       | BN72BL                     | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,32G                                        | 109,28 G                    |                          |      |
| Euro                   | 1.000                    | 26.09.23                  | 26.09.       | BN72DT                     | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,87G                                        | 111,76 G                    |                          |      |
| A\$                    | 2.000                    | 19.11.25                  | 19.MN        | BP46CR                     | XS1322384998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,31G                                        | 113,98 G                    | 1,78                     | 1,78 |
| A\$                    | 2.000                    | 05.03.21                  | 05.03.       | BP7TRP                     | XS1039529307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,345G                                       | 105,365 G                   | 1,27                     | 1,26 |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | BP7TTW                     | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,11G                                        | 111,06 G                    |                          |      |
| nz\$                   | 2.000                    | 21.08.20                  | 21.08.       | BP7TWA                     | XS1098413823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,4G                                         | 103,465 G                   | 1,41                     | 1,41 |
| Euro                   | 1.000                    | 22.11.23                  | 22.11.       | PB1K04                     | XS1823532640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104G                                           | 103,97 G                    | 0,15                     | 0,15 |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | PB1KK9                     | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,17G                                        | 110 G                       | 0,03                     | 0,03 |
| Euro                   | 1.000                    | 15.01.23                  | 15.01.       | PB1KKP                     | XS1345331299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,01G                                        | 104,06 G                    |                          |      |
| Euro                   | 1.000                    | 11.11.22                  | 11.11.       | PB1KL2                     | XS1394103789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,81G                                        | 102,75 G                    |                          |      |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | PB1KQP                     | XS1527753187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,87G                                        | 101,84 G                    |                          |      |
| Euro                   | 1.000                    | 10.10.23                  | 10.10.       | PB1KRK                     | XS1547407830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,81G                                        | 103,79 G                    | 0,17                     | 0,17 |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | PB1KZX                     | XS1793252419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,2G                                         | 105,16 G                    | 0,29                     | 0,29 |
| Euro                   | 1.000                    | endlos                    | 17.JD        | BP4591                     | XS1247508903 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,59G                                        | 111,02 G                    |                          |      |
| Euro                   | 1.000                    | 20.03.26                  | 20.03.       | BP7TR3                     | XS1046827405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,76G                                        | 103,89 G                    | 2,24                     | 2,24 |
| Euro                   | 1.000                    | 14.10.27                  | 14.10.       | BP7TWY                     | XS1120649584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,56G                                        | 106,61 G                    | 1,74                     | 1,74 |
| Euro                   | 1.000                    | 17.02.25                  | 17.02.       | BP457Q                     | XS1190632999 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,91G                                        | 108,97 G                    | 0,68                     | 0,68 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | PB1KLN                     | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,28G                                        | 114,3 G                     | 0,77                     | 0,77 |
| Euro                   | 1.000                    | endlos                    | 17.10.       | BNP1Q8                     | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,12G                                        | 100,11 G                    |                          |      |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A181SX                     | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,69G                                         | 99,12 G                     | 1,97                     | 1,97 |
| US\$                   | 1.000                    | 15.06.46                  | 15.JD        | A181SZ                     | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,36G                                        | 99,68 G                     | 3,38                     | 3,38 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A19DLW                     | US097023BT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,47G                                        | 100,115 G                   | 1,93                     | 1,93 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19DLY                     | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,92G                                        | 105,04 G                    | 3,35                     | 3,35 |
| Euro                   | 1.000                    | 25.11.22                  | 25.11.       | A18VDB                     | XS1325825211 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,43G                                        | 106,41 G                    | 0,09                     | 0,09 |
| Euro                   | 100.000                  | 16.01.23                  | 16.01.       | A1G9YY                     | FR0011332196 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 112,77G                                        | 112,8 G                     |                          |      |
| Euro                   | 50.000                   | 22.07.20                  | 22.07.       | A0E63Y                     | FR0010212852 | <b>Bouygues S.A.<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,52G                                        | 103,6 G                     |                          |      |
| Euro                   | 50.000                   | 29.10.19                  | 29.10.       | A1A26F                     | FR0010957662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,17G                                        | 100,2 G                     | 0,71                     | 0,7  |
| Euro                   | 100.000                  | 09.02.22                  | 09.02.       | A1GZ37                     | FR0011193515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,11G                                        | 111,13 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A2RR6H                     | US10373QAC42 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,34G                                        | 110,68 G                    | 2,53         | 2,53 |
| US\$                   | 1.000                    | 14.04.24                  | 14.AO        | A19DBT                     | US05565QDL95 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,97G                                        | 102,27 G                    | 2,54         | 2,54 |
| US\$                   | 1.000                    | 06.05.22                  | 06.MN        | A1G4M2                     | US05565QCB20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,71G                                        | 102,54 G                    | 2,17         | 2,17 |
| US\$                   | 1.000                    | 06.11.22                  | 06.MN        | A1HCAH                     | US05565QCB23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,955G                                       | 100,35 G                    | 2,19         | 2,19 |
| US\$                   | 1.000                    | 13.02.20                  | 13.FA        | A1ZWZ0                     | US05565QCX43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,06G                                        | 100,03 G                    | 2,15         | 2,13 |
| Euro                   | 1.000                    | 19.09.24                  | 19.09.       | A186HJ                     | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>4,1539999999999999%, 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>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | S s                             | 103,04G                                        | 102,92 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 03.03.22                  | 03.03.       | A18YPP                     | XS1375956569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,58G                                        | 103,54 G                    |              |      |
| Euro                   | 1.000                    | 03.03.25                  | 03.03.       | A18YPQ                     | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,83G                                        | 109,7 G                     | 0,13         | 0,13 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,49G                                        | 110,21 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 03.07.24                  | 03.07.       | A1921Z                     | XS1851277969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,07G                                        | 103,91 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 01.06.20                  | 01.06.       | A1GRY6                     | XS0633025977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,82G                                        | 102,915 G                   |              |      |
| Euro                   | 1.000                    | 28.09.21                  | 28.09.       | A1ZD95                     | XS1040506112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,67G                                        | 104,68 G                    |              |      |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A1ZD96                     | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,08G                                        | 116,99 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 26.09.22                  | 26.09.       | A1ZQDF                     | XS1114477133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,81G                                        | 104,76 G                    |              |      |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,27G                                        | 113,13 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 16.02.23                  | 16.02.       | A1ZWYJ                     | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,85G                                        | 103,78 G                    |              |      |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,54G                                        | 109,4 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,9G                                         | 103,66 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,42G                                        | 106,03 G                    | 0,65         | 0,65 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 142,87G                                        | 142 G                       | 3,66         | 3,65 |
| Euro                   | 1.000                    | 27.09.25                  | 27.09.       | A19PDB                     | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,375G                                       | 103,235 G                   | 0,55         | 0,55 |
| Euro                   | 1.000                    | 15.05.25                  | 15.05.       | A1Z042                     | XS1226748439 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,77G                                        | 104,72 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,38G                                        | 115,91 G                    | 0,64         | 0,64 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,97G                                        | 100,99 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A18YV4                     | XS1377681272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103G                                           | 102,97 G                    |              |      |
| Euro                   | 1.000                    | 10.03.26                  | 10.03.       | A18YV5                     | XS1377679961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,8G                                         | 106,78 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 23.06.24                  | 23.06.       | A19KH4                     | XS1637334803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,13G                                        | 103,08 G                    | 0,33         | 0,33 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A19KH5                     | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,94G                                        | 104,78 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 21.11.24                  | 21.11.       | A19SLK                     | XS1720922175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,76G                                        | 102,66 G                    | 0,45         | 0,45 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,17G                                        | 102,17 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 129,88G                                        | 129,46 G                    | 1,03         | 1,03 |
| 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>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,315G                                       | 111,27 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,02G                                        | 111,015 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,42G                                        | 101,47 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>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)                                                                                                                                                                                                                                                  |                                 | 104,21G                                        | 104,24 G                    | 0,32         | 0,32 |
| Euro                   | 50.000                   | 26.01.22                  | 26.01.       | A0GUJ3                     | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,515G                                       | 111,515 G                   |              |      |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BF1                     | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,66G                                        | 110,27 G                    |              |      |
| Euro                   | 100.000                  | 21.03.24                  | 21.03.       | A1ZEWQ                     | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,455G                                       | 113,345 G                   |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,9G                                         | 104,95 G                    | 0,52         | 0,52 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,88G                                        | 100,89 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 06.09.23                  | 06.09.       | A19NR7                     | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                                                                                                                                                           | S s                             | 101,95G                                        | 101,93 G                    |              |      |
| Euro                   | 1.000                    | 15.11.22                  | 15.11.       | A1HCMU                     | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,53G                                        | 108,47 G                    |              |      |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A1ZJZQ                     | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,72G                                        | 110,65 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 01.07.29                  | 01.07.       | A2R303                     | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,86G                                        | 102,51 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 20.04.21                  | 20.JAJO      | A180FD                     | FR0013155868 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,31%, zinsv. v. 22.07.19-20.10.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,29G                                        | 100,29 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 20.03.20                  | 22.MJSD      | A1ZYTm                     | XS1206712868 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0 1/8%, zinsv. v. 20.09.19-19.12.19, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,04G                                        | 100,06 G                    | 0,04         | 0,04 |
| 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)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s                             | 102,08G                                        | 101,95 G                    | 0,29         | 0,29 |
| Euro                   | 100.000                  | 12.06.23                  | 12.06.       | A191Y3                     | FR0013342128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,14G                                        | 102,01 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 09.04.20                  | 09.04.       | A1AVMW                     | XS0499243300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,05G                                        | 102,13 G                    |              |      |
| Euro                   | 1.000                    | 25.04.21                  | 25.04.       | A1AZJ2                     | XS0529414319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,98G                                        | 105,99 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 15.07.22                  | 15.07.       | A1ZLZL                     | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,19G                                        | 104,15 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 03.06.25                  | 03.06.       | A1ZVMD                     | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,61G                                        | 104,46 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A2R17M                     | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,53G                                        | 102,3 G                     | 0,66         | 0,66 |
| Euro                   | 100.000                  | 04.05.26                  | 04.05.       | A2RUZ3                     | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,71G                                        | 107,47 G                    | 0,55         | 0,55 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,95G                                        | 100,99 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,375G                                       | 101,405 G                   | 2,95         | 2,95 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,1G                                         | 105,05 G                    | 0,46         | 0,46 |
| 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)                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,94G                                        | 100,93 G                    |              |      |
| Euro                   | 1.000                    | 16.11.21                  | 16.11.       | A19R9R                     | XS1711173218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,82G                                        | 100,78 G                    |              |      |
| A\$                    | 1.000                    | 04.05.21                  | 04.MN        | A180Y2                     | XS1403447292 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                             |                                 | 103,58G                                        | 103,64 G                    | 1,44         | 1,44 |
| US\$                   | 1.000                    | 25.07.28                  | 25.JJ        | A184FT                     | US172967KU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,03G                                        | 107,34 G                    | 3,1          | 3,1  |
| US\$                   | 1.000                    | 30.03.21                  | 30.MS        | A18ZNT                     | US172967KK69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,07G                                        | 100,91 G                    | 1,97         | 1,97 |
| US\$                   | 1.000                    | 16.06.24                  | 16.JD        | A1ZKSC                     | US172967HT16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,04G                                        | 105,775 G                   | 2,39         | 2,39 |

| 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>04.10.2019                                                               | Einheitspreis<br>02.10.2019                                                                                               | Rendite nach                                               |                                                            |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           | ISMA                                                       | B/F                                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                      | 115,94G                                                                                                         | 115,64 G                                                                                                                  | 3,83                                                       | 3,83                                                       |
| 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                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                      | 75,485G<br>70,54G                                                                                               | 77,205 G<br>70,8 G                                                                                                        | 16,89<br>13,61                                             | 16,89<br>13,57                                             |
| Euro                            | 1.000                             | 15.01.25                        | 15.AO           | A19Q55                              | XS1703065620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                      | 109,075G                                                                                                        | 109,08 G                                                                                                                  | 0,34                                                       | 0,34                                                       |
| Euro                            | 1.000                             | 11.11.24                        | 11.11.          | A18YV1                              | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                   |                                                                                      | 108,85G<br>108,97G<br>104,55G                                                                                   | 108,93 G<br>108,93 G<br>104,45 G                                                                                          | 0,13<br>0,81<br>0,39                                       | 0,13<br>0,81<br>0,39                                       |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | A2R14Y                              | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 14.05.27                        | 14.05.          | A2R14Z                              | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| A\$                             | 2.000                             | 10.03.22                        | 10.03.          | A19D5J                              | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>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)                                                                                                                                                                                              |                                                                                      | 105,145G<br>109,055G<br>101,95G<br>105,305G<br>105,39G                                                          | 105,15 G<br>109,165 G<br>101,97 G<br>105,295 G<br>105,39 G                                                                | 1,21<br>1,43<br>1,36<br>1,29<br>1,27                       | 1,2<br>1,43<br>1,35<br>1,29<br>1,27                        |
| A\$                             | 2.000                             | 26.04.24                        | 26.04.          | A19GKR                              | XS1602259985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| A\$                             | 2.000                             | 04.06.20                        | 04.06.          | A1HLMF                              | XS0938014742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| A\$                             | 2.000                             | 21.05.21                        | 21.05.          | A1ZJBX                              | XS1066869048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| A\$                             | 2.000                             | 12.08.21                        | 12.08.          | A1ZM35                              | XS1094768469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 16.11.21                        | 16.FMAN         | A19R9M                              | XS1717567587 | <b>Coca-Cola European Partners PLC<br/>Guarabteed Floating Rate Notes</b><br>zinsv. v. 16.08.19-17.11.19, v. 16.11.17(21), EO-FLR Notes 2017(21)                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                      | 100,4G                                                                                                          | 100,4 G                                                                                                                   | -0,19                                                      |                                                            |
| Euro                            | 1.000                             | 24.02.22                        | 24.02.          | A181VX                              | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                          |                                                                                      | 102,02G<br>111,19G<br>100,43G                                                                                   | 101,98 G<br>111,03 G<br>99,95 G                                                                                           | 0,43<br>0,66                                               | 0,43<br>0,66                                               |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A181VZ                              | XS1415535696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 12.09.31                        | 12.09.          | A2R7SA                              | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 06.03.34                        | 06.03.          | A2RYP9                              | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                      | 111,23G                                                                                                         | 110,74 G                                                                                                                  | 0,56                                                       | 0,56                                                       |
| Euro                            | 1.000                             | 19.10.20                        | 19.10.          | CZ40JW                              | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P2<br>S P6<br>S P15<br>S P18<br>S P21<br>S P22<br>S P23<br>S P25<br>S P29<br>S P30 | 102,17G<br>101,71G<br>102,41G<br>107,29G<br>105,795G<br>109,693G<br>105,885G<br>102,867G<br>102,551G<br>116,96G | 102,17 G<br>101,665 G<br>102,26 G<br>106,93 G<br>105,62 G<br>109,323 G<br>105,708 G<br>102,759 G<br>102,432 G<br>116,31 G | 0,06                                                       | 0,06                                                       |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | CZ40KG                              | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 11.07.24                        | 11.07.          | CZ40LM                              | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 24.08.27                        | 24.08.          | CZ40MB                              | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 13.03.25                        | 13.03.          | CZ40MN                              | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 18.04.28                        | 18.04.          | CZ40MQ                              | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 28.05.25                        | 28.05.          | CZ40MU                              | DE000CZ40MU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 13.09.23                        | 13.09.          | CZ40MW                              | DE000CZ40MW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 09.01.24                        | 09.01.          | CZ40NN                              | DE000CZ40NN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 09.01.34                        | 09.01.          | CZ40NP                              | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 16.09.20                        | 16.09.          | CZ302M                              | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)                                                                | S 755<br>S 851<br>S 903<br>S 904<br>S 928<br>S 915<br>S 923<br>S 939                 | 103,75G<br>103,855G<br>101,27G<br>108,68G<br>102,075G<br>103,74G<br>103,53G<br>98,975G                          | 103,79 G<br>103,86 G<br>101,23 G<br>108,39 G<br>102 G<br>103,74 G<br>103,425 G<br>98,9 G                                  | 0,01<br>0,19<br>0,17<br>0,5<br>0,2<br>0,32<br>0,44<br>0,46 | 0,01<br>0,19<br>0,17<br>0,5<br>0,2<br>0,32<br>0,44<br>0,46 |
| Euro                            | 1.000                             | 21.09.22                        | 21.09.          | CZ40K0                              | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 28.08.23                        | 28.08.          | CZ40M2                              | DE000CZ40M21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 28.08.28                        | 28.08.          | CZ40M3                              | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 28.08.24                        | 28.08.          | CZ40N0                              | DE000CZ40N04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 100.000                           | 23.10.23                        | 23.10.          | CZ40NG                              | DE000CZ40NG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 1.000                             | 04.03.26                        | 04.03.          | CZ40NS                              | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |
| Euro                            | 100.000                           | 16.09.24                        | 16.09.          | CZ45VB                              | DE000CZ45VB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                                                                 |                                                                                                                           |                                                            |                                                            |

| 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>04.10.2019                                                                                                   | Einheitspreis<br>02.10.2019                                                                                                                                        | Rendite nach         |                      |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
|                                                                                                        |                                                                                                                                                  |                                                                                                                                                                                           |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                  |                                                                                                                                                                    | ISMA                 | B/F                  |
| US\$<br>Euro<br>Euro                                                                                   | 2.000<br>1.000<br>1.000                                                                                                                          | <b>24.02.20</b><br>24.05.24<br>13.09.23                                                                                                                                                   | 24.02.<br>24.05.<br>13.09.                                                                                                               | CZ40K8<br>CZ40L6<br>CZ40LR                                                                                                               | XS1370951490<br>DE000CZ40L63<br>DE000CZ40LR5                                                                                                                                                                                 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 860                           | 99,2G<br>103,55G<br>100,605G-1,05-0,75G-<br>0,58G                                                                                                | 99,17 G<br>103,53 G<br>100,64 G                                                                                                                                    | 3,98<br>0,35<br>0,35 | 3,98<br>0,35<br>0,35 |
| Euro                                                                                                   | 100.000                                                                                                                                          | 22.06.26                                                                                                                                                                                  | 22.06.                                                                                                                                   | CZ40N4                                                                                                                                   | DE000CZ40N46                                                                                                                                                                                                                 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,875G                                                                                                                                         | 102,825 G                                                                                                                                                          | 0,68                 | 0,68                 |
| Euro<br>Euro                                                                                           | 1.000<br>1.000                                                                                                                                   | 23.03.26<br>30.03.27                                                                                                                                                                      | 23.03.<br>30.03.                                                                                                                         | CZ40LD<br>CZ40LW                                                                                                                         | DE000CZ40LD5<br>DE000CZ40LW5                                                                                                                                                                                                 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 865<br>S 874                  | 112,56G<br>113,31G                                                                                                                               | 112,66 G<br>113,4 G                                                                                                                                                | 1,91<br>2,06         | 1,91<br>2,06         |
| Euro<br>Euro<br>Euro<br>Euro                                                                           | 1.000<br>1.000<br>1.000<br>100.000                                                                                                               | 05.11.20<br>19.01.22<br>21.11.22<br>07.05.24                                                                                                                                              | 05.11.<br>19.01.<br>21.11.<br>07.05.                                                                                                     | A1A28R<br>A1GY61<br>A1HCQQ<br>A1ZHTB                                                                                                     | FR0010960070<br>FR0011181171<br>FR0011356997<br>FR0011885722                                                                                                                                                                 | <b>Compagnie de Financement Foncier<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,245G<br>110,9G<br>108,955G<br>111,16G                                                                                                        | 104,285 G<br>110,9 G<br>108,905 G<br>111,04 G                                                                                                                      |                      |                      |
| Euro<br>Euro<br>Euro<br>Euro                                                                           | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                 | 09.09.20<br><b>05.02.20</b><br>27.06.25<br>12.09.23                                                                                                                                       | 09.09.<br>05.02.<br>27.06.<br>12.09.                                                                                                     | A1X3B7<br>A2DARM<br>A2YPAE<br>A2YPE5                                                                                                     | XS0969344083<br>XS1529561182<br>XS2056430874<br>XS2051667181                                                                                                                                                                 | <b>Continental AG<br/>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<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,05G<br>100,065G<br>100,48G<br>99,62G                                                                                                         | 103,11 G<br>100,08 G<br>100,3 G<br>99,55 G                                                                                                                         | -0,2<br>0,29<br>0,1  | 0,29                 |
| Euro                                                                                                   | 1.000                                                                                                                                            | 28.02.35                                                                                                                                                                                  | 28.02.                                                                                                                                   | A0D2FT                                                                                                                                   | XS0211284491                                                                                                                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>3,1520000000000001%, zinsv. v. 28.02.19-27.02.20, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,35G                                                                                                                                          | 115,89 G                                                                                                                                                           | 1,91                 | 1,91                 |
| Euro<br>nkr<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>nkr<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>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>2.000 | 23.03.26<br>20.01.22<br><b>14.01.20</b><br><b>19.03.20</b><br>14.07.25<br>12.01.21<br>11.01.22<br>13.01.21<br>26.05.21<br>23.11.20<br>13.10.21<br><b>20.01.20</b><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>13.01.<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>A1Z46B<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>XS1274034658<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>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 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                             | 108,56G<br>100,3G<br>101,2G<br>102,85G<br>124,4G<br>105,48G<br>109,53G<br>100,15G<br>105,33G<br>103,405G<br>106G<br>99,9G<br>109,89G<br>102,815G | 108,38 G<br>100,37 G<br>101,25 G<br>102,98 G<br>124,33 G<br>105,52 G<br>109,53 G<br>100,01 G<br>105,33 G<br>103,41 G<br>105,95 G<br>99,9 G<br>109,71 G<br>102,83 G | 1,49<br><br>0,47     | 1,49<br><br>0,47     |
| Euro                                                                                                   | 1.000                                                                                                                                            | 09.11.20                                                                                                                                                                                  | 09.11.                                                                                                                                   | A1A3F3                                                                                                                                   | XS0557252417                                                                                                                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,93G                                                                                                                                          | 103,98 G                                                                                                                                                           | 0,13                 | 0,13                 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,63G                                                                                                                                          | 108,98 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,13G                                                                                                                                          | 106,04 G                                                                                                                                                           | 1,27                 | 1,27                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,3G                                                                                                                                           | 103,97 G                                                                                                                                                           | 1,99                 | 1,99                 |

|                              |                                  |          |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 86 |
|------------------------------|----------------------------------|----------|

| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                                                                    | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin                                                                                      | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019                                                             | Einheitspreis<br>02.10.2019                                                                                         | Rendite nach<br>ISMA B/F                                             |                                                                      |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
| Euro                                                                         | 1.000                                                                                                     | 08.08.34                                                                                                             | 08.08.                                                                                           | A2YNZY                                                                                           | DE000A2YNZY4                                                                                                                                                 | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,38G                                                                                                     | 99,33 G                                                                                                             | 1,17                                                                 | 1,17                                                                 |
| 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                          | 99,945G                                                                                                    | 99,91 G                                                                                                             | 1,92                                                                 | 1,91                                                                 |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                             | 11.05.22<br><b>13.11.19</b><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. 12.08.19-10.11.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,196%, zinsv. v. 13.08.19-12.11.19, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,14%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)                                                                                                                                                                                                                                                                                                                        |                              | 99,91G<br>100,05G<br>100,14G                                                                               | 99,89 G<br>100,05 G<br>100,14 G                                                                                     | 0,03                                                                 |                                                                      |
| £<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>nkr<br>Euro<br>Euro<br>Euro     | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000                   | 04.12.20<br>11.05.22<br>11.11.25<br>09.08.21<br>09.04.24<br>09.02.27<br>24.05.22<br>13.09.21<br>27.02.23<br>26.06.26 | 04.12.<br>11.05.<br>11.11.<br>09.08.<br>09.04.<br>09.02.<br>24.05.<br>13.09.<br>27.02.<br>26.06. | A11QRR<br>A190ND<br>A190NE<br>A194DC<br>A194DD<br>A194DE<br>A19HWM<br>A19NY8<br>A2RYD8<br>A2RYD9 | XS1076016432<br>DE000A190ND6<br>DE000A190NE4<br>DE000A194DC1<br>DE000A194DD9<br>DE000A194DE7<br>XS1617830648<br>DE000A19NY87<br>DE000A2RYD83<br>DE000A2RYD91 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)<br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)<br>0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | S s                          | 101,5G<br>100,31G<br>104,265G<br>100,58G<br>103,165G<br>107,72G<br>95,63G<br>100,48G<br>101,71G<br>106,56G | 101,59 G<br>100,3 G<br>104,145 G<br>100,592 G<br>103,09 G<br>107,6 G<br>97,63 G<br>100,49 G<br>101,69 G<br>106,44 G | 1,43<br>0,13<br>0,29<br><br>0,17<br>0,43<br>3,52<br><br>0,12<br>0,38 | 1,43<br>0,13<br>0,29<br><br>0,17<br>0,43<br>3,51<br><br>0,12<br>0,38 |
| DKK<br>DKK<br>DKK                                                            | 0,01<br>0,01<br>0,01                                                                                      | 10.11.24<br>15.11.39<br><b>15.11.19</b>                                                                              | 10.11.<br>15.11.<br>15.11.                                                                       | 413690<br>A0T3VK<br>A0T6DD                                                                       | DK0009918138<br>DK0009922320<br>DK0009922403                                                                                                                 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 140,65G<br>202,04G<br>100,49G                                                                              | 140,49 G<br>200,5 G<br>100,54 G                                                                                     |                                                                      |                                                                      |
| Euro                                                                         | 100.000                                                                                                   | <b>14.01.20</b>                                                                                                      | 14.JAJO                                                                                          | A1ZUU6                                                                                           | FR0012432904                                                                                                                                                 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.07.19-13.10.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,04G                                                                                                    | 100,04 G                                                                                                            | -0,15                                                                |                                                                      |
| 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>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>28.06.<br>15.11.<br>14.01.           | A188JG<br>A188JH<br>A188JK<br>A188JL<br>A18VGF<br>A1A31L<br>A1HMX7<br>A1HTD0<br>A1ZUU7           | FR0013216900<br>FR0013216918<br>FR0013216926<br>FR0013216892<br>FR0013063609<br>FR0010967216<br>FR0011527241<br>FR0011625409<br>FR0012432912                 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                            |                              | 101,49G<br>103,62G<br>109,68G<br>100,32G<br>106,14G<br>104,25G<br>110,12G<br>104,54G<br>105,87G            | 101,46 G<br>103,59 G<br>109,43 G<br>100,31 G<br>106,09 G<br>104,27 G<br>110,1 G<br>104,54 G<br>105,8 G              | 0,13                                                                 | 0,13                                                                 |
| Euro                                                                         | 100.000                                                                                                   | endlos                                                                                                               | 23.06.                                                                                           | A19RCU                                                                                           | FR0013292828                                                                                                                                                 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,91G                                                                                                    | 102,1 G                                                                                                             |                                                                      |                                                                      |
| Euro                                                                         | 1.000                                                                                                     | 02.06.23                                                                                                             | 02.06.                                                                                           | A182DV                                                                                           | XS1424730973                                                                                                                                                 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,55G                                                                                                    | 102,47 G                                                                                                            | 0,05                                                                 | 0,05                                                                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                            | endlos<br>endlos                                                                                                     | 06.AO<br>06.AO                                                                                   | A1ZEMA<br>A1ZW28                                                                                 | XS1044578273<br>XS1190987427                                                                                                                                 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)<br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,09G<br>105,65G                                                                                         | 101,31 G<br>105,99 G                                                                                                |                                                                      |                                                                      |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                            | <b>31.03.20</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,78G-/101,78G/<br>105,57G                                                                               | 101,83 G<br>105,59 G                                                                                                |                                                                      |                                                                      |

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|------------------------------|----------------------------------|----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,06G                                        | 102,915 G                   |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,461G                                       | 102,361 G                   |              |      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,548G                                       | 105,304 G                   |              |      |
| nkr                   | 10.000                 | 12.04.21                  | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,9G                                          | 99,9 G                      | 2,19         | 2,19 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,16G                                        | 104,19 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,7G                                         | 100,7 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,55G                                         | 99,54 G                     | 1,21         | 1,21 |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101G                                           | 101,09 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,07G                                        | 103,07 G                    | 0,33         | 0,33 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,98G                                         | 89,08 G                     |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,42G                                        | 102,44 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,89G                                        | 102,09 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,3G                                         | 108,85 G                    | 3,09         | 3,09 |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)<br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)<br>1 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3,2000000000000002%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)<br>2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2 1/2%, rat. v. 06.07.19-05.07.20, 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 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>3,1000000000000001%, 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>2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)<br>3,1000000000000001%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)<br>3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) |                              | 99,62G                                         | 99,62 G                     | 1,51         | 1,51 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,53G                                         | 98,37 G                     | 1,54         | 1,54 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,57G                                         | 97,55 G                     | 3,3          | 3,3  |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,24G                                         | 98,24 G                     | 6,37         | 6,37 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,26G                                         | 99,24 G                     | 3,85         | 3,84 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,5G                                          | 97,46 G                     | 4,02         | 4,02 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,31G                                         | 98,3 G                      | 4,85         | 4,82 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,57G                                         | 99,57 G                     | 3,92         | 3,9  |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,8G                                          | 96,72 G                     | 4,52         | 4,51 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,87G                                         | 98,89 G                     | 6,11         | 6,11 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,56G                                         | 96,5 G                      | 4,08         | 4,08 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,28G                                         | 98,01 G                     | 4,04         | 4,03 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,09G                                         | 99,03 G                     | 6,11         | 6,11 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,28G                                         | 99,26 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,79G                                        | 107,72 G                    |              |      |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,11G                                        | 103,23 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,72G                                        | 111,52 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,16G                                        | 108,96 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 465                        | 99,75G                                         | 99,52 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,575G                                       | 102,57 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,15G                                        | 105,85 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)<br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)                                                                                                                                                                                                                                                                                |                              | 101,06G                                        | 101,07 G                    |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,76G                                        | 103,62 G                    |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                                                                                                                                                                                                                                            |                              | 109,772G                                       | 109,324 G                   |              |      |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)                                                                                                                                                                                                                                                                                                                                                        |                              | 100,03G                                        | 100 G                       | 0,24         | 0,24 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                                                                                                                                                 |                              | 105,77G                                        | 105,55 G                    | 4,82         | 4,82 |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><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)<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 15248                      | 100,55G                                        | 100,555 G                   |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15218                      | 105,42G                                        | 105,38 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15272                      | 101,575G                                       | 101,545 G                   |              |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15277                      | 102,492G                                       | 102,414 G                   |              |      |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15280                      | 104,382G                                       | 104,245 G                   |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15283                      | 107,087G                                       | 106,763 G                   |              |      |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><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 35254                      | 100,3G                                         | 100,3 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35270                      | 100,81G                                        | 100,8 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35289                      | 100,88G                                        | 100,88 G                    | 0,25         | 0,25 |
| 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                      | 117,42G                                        | 116,64 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | <b>22.10.19</b>           | 22.10.      | A1A6LM                 | DE000A1A6LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 25039                      | 100,174G                                       | 100,225 G                   |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 25059                      | 122,7G                                         | 122,27 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                               |                              | 102,89G                                        | 103,1 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                      | 104,01G                                        | 104,01 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35277                      | 107,61G                                        | 107,81 G                    | 2,28         | 2,27 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) |                              | 111,41G                                        | 111,37 G                    |              |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,5G                                         | 102,53 G                    |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,25G                                        | 115,24 G                    |              |      |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,76G                                        | 100,78 G                    |              |      |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108G                                           | 107,85 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,08G                                        | 106,87 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,52G                                        | 112,2 G                     | 0,24         | 0,24 |
| 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)                                                                                                                                                                                                                                                                                                                                                 |                              | 100,2G                                         | 100,31 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                         |                              | 108,64G                                        | 108,62 G                    |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)                                                                                                                                                                                                                                                                                                                                                         |                              | 96G                                            | 96 G                        | 4,9          | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,41G-3,41rB-3,3-4,15B-4,15bG                | 103,41 G                    | 3,23         | 3,23 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,59G                                        | 101,38 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 114,97G                                        | 114,51 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,33G                                        | 104,155 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,57G                                        | 110,26 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,03G                                        | 100,65 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,18G                                        | 103,7 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | <b>03.04.20</b>           | 04.JAJO     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.10.19-02.01.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)<br>zinsv. v. 02.09.19-01.12.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,13G                                        | 100,11 G                    | -0,27        |      |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,39G                                        | 100,41 G                    | -0,12        |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                              | 180,91G                                        | 180,55 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,64G                                        | 100,62 G                    |              |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,67G                                        | 100,81 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,69G                                        | 108,58 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,09G                                        | 102,06 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,2G                                         | 102,13 G                    |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,48G-8,01-7,65G                             | 107,3 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,65G                                        | 113,36 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,05G                                        | 101,04 G                    |              |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,405G                                       | 103,31 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,88G                                        | 107,79 G                    | 0,28         | 0,28 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,54G                                        | 102,73 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,16G                                        | 105,97 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,54G                                        | 102,42 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 140,68G                                        | 140,17 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | <b>16.03.20</b>           | 16.03.      | A1AURW                 | XS0494953820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,62G                                        | 101,66 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112G                                           | 112,06 G                    |              |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,57G                                        | 113,4 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | <b>30.10.19</b>           | 30.10.      | A1HBX8                 | XS0850057588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,11G                                        | 100,13 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,93G                                        | 102,96 G                    |              |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 122,29G                                        | 122,26 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | <b>Deutsche Wohnen SE Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)<br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,275G                                       | 105,505 G                   |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,2G                                         | 105,53 G                    |              |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen SE Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)<br>2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)<br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,89G                                        | 101,045 G                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,06G                                        | 101,06 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,01G                                        | 102,01 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,9G                                         | 101,87 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 100,2G                                         | 100,19 G                    | -0,18        |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,43G                                        | 103,55 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,45G                                        | 107,15 G                    | 1,81         | 1,81 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach<br>ISMA    B/F |                                           |  |
|------------------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-------------------------------------------|--|
| Euro                         | 100.000                | 28.04.21                  | 28.04.           | A180MC                 | XS1400342587                 | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                                                                                                                                                                                          |                              | 69,63G                                         | 69,71    G                  | 2,85                        | 2,85                                      |  |
| Euro                         | 1.000                  | 15.07.22                  | 15.JJ            | A161MW                 | XS1251078009                 | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                                                        |                              | 99,185G                                        | 100,075    G                | 6,68                        | 6,67                                      |  |
| Euro                         | 1.000                  | 03.04.21                  | 03.04.           | A1YC44                 | XS1048589458                 | <b>Dürr AG<br/>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                    |                              | 103,39G                                        | 103,41    G                 | 0,58                        | 0,58                                      |  |
| Euro                         | 100.000                | 09.04.21                  | 09.04.           | A14KAM                 | XS1215290922                 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                                                                                            |                              | 101,29G                                        | 101,31    G                 | 0,02                        | 0,02                                      |  |
| Euro                         | 100.000                | 02.12.20                  | 02.12.           | A1X3GH                 | XS0999475196                 |                                                                                                                                                                                                                                                                                                                                 |                              | 102,7G                                         | 102,76    G                 | 0,03                        | 0,03                                      |  |
| Euro                         | 100.000                | 16.06.23                  | 16.06.           | A2BPTD                 | XS1433231377                 |                                                                                                                                                                                                                                                                                                                                 |                              | 103,63G                                        | 103,805    G                | 0,26                        | 0,26                                      |  |
| Euro                         | 100.000                | 06.10.20                  | 06.JAJO          | A161LL                 | XS1300870190                 | <b>DVB Bank SE<br/>Schiffspfandbriefe</b><br>0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                   |                              | 100,079G                                       | 100,081    G                | 0,02                        | 0,02                                      |  |
| Euro                         | 1.000                  | 27.03.23                  | 27.03.           | A14J6V                 | XS1209395729                 | <b>DVB Bank SE<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                                                                                                                                                                                  |                              | 100,01G                                        | 100,01    G                 | 2                           | 1,99                                      |  |
| Euro                         | 1.000                  | 26.04.23                  | 26.JAJO          | DZ1JSN                 | DE000DZ1JSN9                 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.07.19-27.10.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                                                                                                                              |                              | 104,3-T                                        | 104,3    -T                 |                             |                                           |  |
| Euro                         | 100.000                | 02.10.23                  | 02.10.           | DDA0NB                 | DE000DDA0NB1                 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                                                                                                                                                    | A 1022                       | 102,65G                                        | 102,54    G                 |                             |                                           |  |
| Euro                         | 1.000                  | 30.12.19                  | 30.12.           | DZ1JB1                 | DE000DZ1JB11                 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)                                                                                                                                     | A 284                        | 100,22G                                        | 100,22    G                 | 2                           | 1,98                                      |  |
| Euro                         | 1.000                  | 30.01.29                  | 30.01.           | A2G9HL                 | DE000A2G9HL9                 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                                                                                                                                                                                                                | S 1210                       | 110,327G                                       | 109,894    G                |                             |                                           |  |
| Euro                         | 50.000<br>1.000        | 21.02.23<br>07.05.20      | 21.02.<br>07.05. | A0TRU6<br>A0TURM       | XS0347908096<br>XS0361244667 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5,5279999999999996%, 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)                                                                                                                                 |                              | 118,87G<br>103,305G                            | 118,9    G<br>103,36    G   | 0,05                        | 0,05                                      |  |
| Euro                         | 1.000                  | 23.08.21                  | 23.08.           | A2E4BD                 | XS1616411036                 | <b>E.ON SE<br/>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)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24) |                              | 100,75G                                        | 100,73    G                 |                             |                                           |  |
| Euro                         | 1.000                  | 22.05.24                  | 22.05.           | A2E4BE                 | XS1616410061                 |                                                                                                                                                                                                                                                                                                                                 |                              | 103,54G                                        | 103,42    G                 | 0,11                        | 0,11                                      |  |
| Euro                         | 1.000                  | 22.05.29                  | 22.05.           | A2E4BF                 | XS1616411119                 |                                                                                                                                                                                                                                                                                                                                 |                              | 111,99G                                        | 111,62    G                 | 0,36                        | 0,36                                      |  |
| Euro                         | 1.000                  | 28.02.30                  | 28.02.           | A2YNX0                 | XS2047500926                 |                                                                                                                                                                                                                                                                                                                                 |                              | 98,86G                                         | 98,45    G                  | 0,46                        | 0,46                                      |  |
| Euro                         | 1.000                  | 28.08.24                  | 28.08.           | A2YNXZ                 | XS2047500769                 |                                                                                                                                                                                                                                                                                                                                 |                              | 100,05G                                        | 99,88    G                  | -0,01                       |                                           |  |
| Euro                         | 1.000                  | 26.05.23                  | 26.05.           | A18135                 | XS1405783983                 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                               |                              | 105,22G                                        | 105,17    G                 | 0,06                        | 0,06                                      |  |
| Euro                         | 1.000                  | 09.02.23                  | 09.02.           | A18XR3                 | XS1361115402                 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                |                              | 104,57G                                        | 104,58    G                 | 0,37                        | 0,37                                      |  |
| Euro                         | 1.000                  | 11.06.25                  | 11.06.           | A2R3DV                 | XS2009152591                 |                                                                                                                                                                                                                                                                                                                                 |                              | 100,52G                                        | 100,48    G                 | 0,78                        | 0,78                                      |  |
| US\$                         | 1.000                  | 09.03.22                  | 09.MS            | A18YUE                 | US278642AN33                 | <b>eBay Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)                                                                 |                              | 103,85G                                        | 103,49    G                 | 2,17                        | 2,17                                      |  |
| US\$                         | 1.000                  | 05.06.27                  | 05.JD            | A19JHW                 | US278642AU75                 |                                                                                                                                                                                                                                                                                                                                 |                              | 104,81G                                        | 104,08    G                 | 2,92                        | 2,91                                      |  |
| US\$                         | 1.000                  | 15.07.42                  | 15.JJ            | A1G7TJ                 | US278642AF09                 |                                                                                                                                                                                                                                                                                                                                 |                              | 96,9G                                          | 96,79    G                  | 4,26                        | 4,26                                      |  |
| US\$                         | 1.000                  | 01.08.21                  | 01.FA            | A1VGD0                 | US278642AK93                 |                                                                                                                                                                                                                                                                                                                                 |                              | 101,25G                                        | 101,075    G                | 2,18                        | 2,18                                      |  |
| Festverzinsliche Wertpapiere |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |                             | Nichtamtlicher Teil, Freiverkehr Seite 92 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | <b>eBay Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,45G                                        | 103,94 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,45G                                        | 113,51 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,01G                                        | 103,08 G                    |              |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,65G                                        | 107,46 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,04G                                        | 106,98 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,03G                                        | 107,7 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,96G                                        | 108,78 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,03G                                         | 98,835 G                    |              |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)<br>7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,75G                                        | 101,75 G                    | 7,38         | 7,33 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102G                                           | 102 G                       | 7,75         | 7,73 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,87G                                         | 99,81 G                     | 7,52         | 7,51 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<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) |                              | 157,11G                                        | 156,78 G                    | 1,03         | 1,03 |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,37G                                        | 108,41 G                    |              |      |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,52G                                        | 103,58 G                    |              |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,2G                                         | 104,96 G                    | 0,25         | 0,25 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 122,72G                                        | 122,69 G                    | 0,24         | 0,24 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 154,84G                                        | 154,2 G                     | 1,46         | 1,46 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 122,4G                                         | 122,36 G                    | 0,07         | 0,07 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 140,93G                                        | 140,64 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 127,33G                                        | 127,29 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,4G                                         | 109,37 G                    |              |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,07G                                        | 109,1 G                     |              |      |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,725G                                       | 103,735 G                   |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 114,03G                                        | 113,58 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,39G                                        | 105,6 G                     | 2,49         | 2,49 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 115,18G                                        | 114,74 G                    | 3,94         | 3,94 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 120,12G                                        | 121,01 G                    | 5,05         | 5,05 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,97G                                        | 114,455 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHU                 | FR0011401736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,95G                                        | 100,955 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,43G                                        | 106,6 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,79G                                        | 112,36 G                    |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia System Operator S.A./N.V.<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,33G                                        | 108,92 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,19G                                        | 107,8 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,63G                                        | 104,79 G                    | 3,44         | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,844G                                       | 103,766 G                   | 4,92         | 4,92 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,115G                                       | 106,105 G                   | 3,14         | 3,14 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,77G                                         | 99,135 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,26G                                         | 99,03 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 125,48G                                        | 125,38 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 193,07G                                        | 191,64 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 116,12G                                        | 115,97 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 119,04G                                        | 118,44 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 114,77G                                        | 115,75 G                    |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<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)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 120,32G                                        | 120,29 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,67G                                        | 107,45 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,31G                                        | 104,15 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,58G                                        | 105,3 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 114,87G                                        | 114,88 G                    |              |      |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,11G                                        | 102,17 G                    |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,01G                                        | 109,04 G                    |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,51G                                        | 117,45 G                    |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,12G                                        | 108,98 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,09G                                        | 106,905 G                   | 0,26         | 0,26 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,277G                                       | 103,637 G                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,198G                                       | 107,658 G                   | 3,11         | 3,11 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,12G                                        | 104,95 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) |                              | 108,41G                                        | 108,48 G                    |              |      |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,75G                                        | 109,49 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,96G                                        | 103,85 G                    |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,89G                                        | 110,61 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,48G                                        | 101,42 G                    |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,84G                                        | 109,52 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 120,36G                                        | 119,78 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,91G                                        | 110,94 G                    |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,31G                                        | 110,31 G                    |              |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,7G                                         | 107,68 G                    |              |      |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,95G                                        | 100,99 G                    |              |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 115,2G                                         | 114,99 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,93G                                        | 100,94 G                    |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,43G                                        | 101,38 G                    |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,79G                                        | 105,6 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,93G                                        | 112,37 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,74G                                        | 101,49 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,52G                                        | 108,69 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,05G                                         | 98,84 G                     | 0,13         |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,44G                                        | 104,3 G                     | 0,13         | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)                                                                                                                                                                                                                                                                                                          |                              | 117,13G                                        | 116,69 G                    | 0,59         | 0,59   |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | S s                          | 100,72G                                        | 101,095 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,01G                                        | 108,13 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,99G                                        | 112,285 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,25G                                        | 101,545 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,7G                                         | 110,12 G                    |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                                                                                                                                 |                              | 102,17G                                        | 102,15 G                    |              |        |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,65G                                        | 101,55 G                    | 0,29         | 0,29   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,34G                                        | 105,21 G                    | 0,51         | 0,51   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,71G                                        | 104,59 G                    | 0,13         | 0,13   |
| Euro                  | 1.000                  | <b>30.03.20</b>           | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                  |                              | 3,215G                                         | 3,215 G                     | 203,77       | 203,77 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                           |                              | 100,19G                                        | 100,35 G                    | 1,67         | 1,67   |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)                                                                                                                                                                                                                                |                              | 114,07G                                        | 112,44 G                    | 3,13         | 3,13   |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,5G                                         | 107,015 G                   | 1,92         | 1,92   |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                                                                                                                                                                              |                              | 117,04G                                        | 116,945 G                   |              |        |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,01G                                        | 102,95 G                    |              |        |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                      |                              | 106,285G                                       | 105,64 G                    | 1,96         | 1,96   |
| Euro                  | 1.000                  | <b>20.10.19</b>           | 20.10.      | EB0CCY                 | AT0000A13JX1 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>3,2000000000000002%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21<br>3 3/4%, rat. v. 20.07.19-19.07.20, 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>3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75                         |                              | 99,731G                                        | 99,742 G                    | 6,22         | 6,22   |
| Euro                  | 1.000                  |                           | 20.07.      | EB0D76                 | AT0000A15W99 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,997G                                       | 103,988 G                   | 1,46         | 1,46   |
| Euro                  | 1.000                  |                           | 20.04.      | EB0E03                 | AT0000A1H2B0 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,555G                                       | 105,47 G                    | 1,38         | 1,38   |
| Euro                  | 1.000                  |                           | 20.07.      | EB0EQM                 | AT0000A185H6 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,379G                                       | 101,387 G                   | 1,36         | 1,36   |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | EB0D5L                 | AT0000A13KA7 | <b>Erste Group Bank AG</b><br><b>Medium - Term Notes</b><br>2,1000000000000001%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228<br>2,1000000000000001%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261                                                                                                                                                      |                              | 102,303G                                       | 102,311 G                   | 0,14         | 0,14   |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | EB0D6W                 | AT0000A153Z6 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,652G                                       | 102,651 G                   | 0,15         | 0,15   |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)                                                                                                                                                                                                                                                          |                              | 113,81G                                        | 114,32 G                    |              |        |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                       |                              | 103,5G                                         | 104,75 G                    | 4,82         | 4,82   |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,56G                                        | 102,989 B                   | 4,97         | 4,97   |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                      |                              | 109,5G                                         | 109,51 G                    | 2,17         | 2,17   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,17G                                        | 100,21 G                    |                          |      |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,37G                                        | 109,38 G                    |                          |      |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,915G                                        | 97,275 G                    |                          |      |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)<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)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)        | S s                          | 118,14G                                        | 117,36 G                    | 0,02                     | 0,02 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,951G                                       | 110,401 G                   |                          |      |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,601G                                       | 105,461 G                   |                          |      |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,391G                                       | 117,721 G                   |                          |      |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 144,211G                                       | 143,591 G                   |                          |      |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 160,44G                                        | 159,38 G                    | 0,08                     | 0,08 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,471G                                       | 108,451 G                   |                          |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 128,17G                                        | 127,8 G                     |                          |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVJ                 | EU000A1GRVJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,855G                                       | 106,865 G                   |                          |      |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,61G                                        | 106,61 G                    |                          |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 124,25G                                        | 124,11 G                    |                          |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 178,78G                                        | 177,4 G                     | 0,17                     | 0,17 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 123,93G                                        | 123,58 G                    |                          |      |
| Euro                  | 1.000                  | 04.07.20                  | 04.07.      | A1Z4BZ                 | EU000A1Z4BZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 100,6G                                         | 100,601 G                   |                          |      |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 124,311G                                       | 123,471 G                   |                          |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,191G                                       | 111,071 G                   |                          |      |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 116,821G                                       | 116,381 G                   |                          |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,98G                                        | 107,22 G                    | 0,01                     | 0,01 |
| 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>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)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>v. 18.10.16(22), EO-Medium-Term Notes 2016(22)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>v. 16.10.18(22), EO-Medium-Term Notes 2018(22)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) |                              | 111,365G                                       | 111,27 G                    |                          |      |
| Euro                  | 0,01                   | 04.03.21                  | 04.03.      | A1U981                 | EU000A1U9811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,581G                                       | 102,581 G                   |                          |      |
| Euro                  | 0,01                   | 15.10.19                  | 15.10.      | A1U982                 | EU000A1U9829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,003G                                       | 100,03 G                    | 0,72                     | 0,71 |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,006G                                       | 108,816 G                   |                          |      |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 139,101G                                       | 137,671 G                   | 0,21                     | 0,21 |
| Euro                  | 0,01                   | 03.11.20                  | 03.11.      | A1U991                 | EU000A1U9910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,699G                                       | 100,691 G                   |                          |      |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 127,011G                                       | 126,131 G                   | 0,04                     | 0,04 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,091G                                       | 102,966 G                   |                          |      |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 116,231G                                       | 115,641 G                   |                          |      |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,761G                                       | 114,631 G                   | 0,17                     | 0,17 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,716G                                       | 101,646 G                   | -0,56                    |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 141,061G                                       | 139,641 G                   | 0,23                     | 0,23 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,701G                                       | 108,441 G                   |                          |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118G                                           | 117,35 G                    |                          |      |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,271G                                       | 102,181 G                   |                          |      |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,991G                                       | 109,611 G                   |                          |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,291G                                       | 101,246 G                   | -0,56                    |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,907G                                       | 107,543 G                   |                          |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S<br>4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,84G                                        | 102,72 G                    | 3,76                     | 3,76 |
| Euro                  | 1.000                  | 30.04.26                  | 30.AO       | A2R1CA                 | XS1983375871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,47G                                        | 101,78 G                    | 3,96                     | 3,95 |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)<br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,451G                                       | 108,401 G                   |                          |      |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,5G                                         | 100,61 G                    |                          |      |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,97G                                        | 106,97 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0  | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                              | S s                          | 109,55G                                        | 109,63 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7  | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                              |                              | 150,82G                                        | 150,18 G                    |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6  | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                              |                              | 157,12G                                        | 156,05 G                    |              |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0  | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                              |                              | 108,955G                                       | 108,91 G                    |              |      |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1  | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 101,63G                                        | 101,645 G                   |              |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5  | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                                  |                              | 145,101G                                       | 144,251 G                   |              |      |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3  | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 102,435G                                       | 102,445 G                   |              |      |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1  | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                              |                              | 130,961G                                       | 130,471 G                   |              |      |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7  | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                              |                              | 111,826G                                       | 111,701 G                   |              |      |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2  | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                              |                              | 103,27G                                        | 103,26 G                    |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0  | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                              |                              | 110,91G                                        | 110,77 G                    |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39  | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                              |                              | 102,756G                                       | 102,626 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70  | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                               |                              | 110,951G                                       | 110,751 G                   |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88  | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                              |                              | 107,461G                                       | 107,161 G                   |              |      |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6  | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                              |                              | 103,546G                                       | 103,466 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4  | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                                |                              | 123,56G                                        | 122,46 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2  | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                              |                              | 103,845G                                       | 103,652 G                   |              |      |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1G0DF                 | EU000A1G0DF9  | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)                              |                              | 100,016G                                       | 100,031 G                   |              |      |
| Euro                  | 1.000                  | 19.01.21                  | 19.01.      | A1G0DG                 | EU000A1G0DG7  | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)                             |                              | 100,631G                                       | 100,611 G                   |              |      |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5  | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                              |                              | 105,741G                                       | 105,476 G                   |              |      |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1  | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                              |                              | 129,681G                                       | 128,201 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9  | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                                      |                              | 101,761G                                       | 101,686 G                   |              |      |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7  | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                             |                              | 134,02G                                        | 132,71 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1G0DM                 | EU000A1G0DM5  | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                                      |                              | 100,774G                                       | 100,767 G                   |              |      |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3  | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                                  |                              | 151,5G                                         | 149,62 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6  | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                              |                              | 104,45G                                        | 104,28 G                    |              |      |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4  | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                              |                              | 108,761G                                       | 108,441 G                   |              |      |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4  | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                              |                              | 140,221G                                       | 138,721 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0Y | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                              |                              | 109,911G                                       | 109,571 G                   |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8  | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                              |                              | 103,196G                                       | 103,041 G                   |              |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6  | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                              |                              | 105,541G                                       | 105,301 G                   |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4  | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                                      |                              | 102,435G                                       | 102,29 G                    | -0,53        | 0,02 |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2  | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                              |                              | 113,19G                                        | 112,444 G                   |              |      |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0  | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                               |                              | 103,2G                                         | 102,75 G                    |              |      |
|                       |                        |                           |             |                        |               | <b>European Investment Bank (EIB)<br/>Bonds</b>                                     |                              |                                                |                             |              |      |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908  | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                 |                              | 102,56G                                        | 102,269 G                   |              |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009  | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                          |                              | 100,19G                                        | 100,195 G                   |              |      |
|                       |                        |                           |             |                        |               | <b>European Investment Bank (EIB)<br/>Floating Rate Medium - Term Notes</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455  | zinsv. v. 03.09.19-02.12.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)         | S 2145                       | 100,146G                                       | 100,151 G                   | -0,54        |      |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703  | 0,149%, zinsv. v. 04.07.19-03.10.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) |                              | 101,677G                                       | 101,681 G                   |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1HHM2                 | XS0907250509  | zinsv. v. 15.07.19-14.10.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)         |                              | 100,374G                                       | 100,388 G                   |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405  | zinsv. v. 15.07.19-14.10.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)         |                              | 102,181G                                       | 102,251 G                   |              |      |
|                       |                        |                           |             |                        |               | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334  | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                              |                              | 149,971G                                       | 149,681 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878  | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                  |                              | 171,94G                                        | 170,84 G                    |              |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129  | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl                              |                              | 102,63G                                        | 102,69 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524  | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                              |                              | 121,825G                                       | 121,72 G                    |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751  | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                              |                              | 131,31G                                        | 131,1 G                     |              |      |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932  | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                  |                              | 114,661G                                       | 113,981 G                   |              |      |
| AS\$                  | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612  | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                 |                              | 112,1G                                         | 111,67 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679  | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)                                      |                              | 102,421G                                       | 102,291 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                 |                              | 108,791G                                       | 107,906 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                         |                              | 103,071G                                       | 102,801 G                   | -0,47        |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                 |                              | 105,961G                                       | 105,511 G                   |              |      |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                 |                              | 118,311G                                       | 116,921 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                         |                              | 102,501G                                       | 102,421 G                   | -0,56        |      |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                 |                              | 118,961G                                       | 118,121 G                   |              |      |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 105,756G                                       | 105,501 G                   |              |      |
| nkr                   | 10.000                 | 25.05.21                  | 25.05.      | A18ZZQ                 | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)                     |                              | 99,15G                                         | 99,08 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                 |                              | 116,761G                                       | 116,141 G                   |              |      |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                 |                              | 105,281G                                       | 105,076 G                   |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 105,921G                                       | 105,701 G                   |              |      |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                 |                              | 100,045G                                       | 99,8 G                      | 1,49         | 1,49 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 107,231G                                       | 106,931 G                   |              |      |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 104,256G                                       | 104,106 G                   |              |      |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 110,861G                                       | 110,521 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 110,87G                                        | 110,84 G                    |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 145,77G                                        | 145,21 G                    |              |      |
| Euro                  | 1.000                  | <b>16.03.20</b>           | 16.03.      | A1G062                 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                 |                              | 101,375G                                       | 101,41 G                    |              |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 130,85G                                        | 130,52 G                    |              |      |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                 |                              | 176,991G                                       | 175,451 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                 |                              | 119,561G                                       | 119,386 G                   |              |      |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 108,77G                                        | 108,715 G                   |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1GNRS                 | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 105,37G                                        | 105,4 G                     |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 106,545G                                       | 106,545 G                   |              |      |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.      | A1HC3Y                 | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)                 |                              | 101,813G                                       | 101,82 G                    |              |      |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                              | 141,08G                                        | 140,19 G                    |              |      |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 153,01G                                        | 151,73 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 101,58G                                        | 101,455 G                   |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 103,85G                                        | 103,83 G                    |              |      |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                              | 105,88G                                        | 105,5 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                     |                              | 109,261G                                       | 109,211 G                   |              |      |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                              | 132,89G                                        | 132,38 G                    |              |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                              | 143,801G                                       | 142,981 G                   |              |      |
| US\$                  | 1.000                  | <b>16.03.20</b>           | 16.MS       | A1VBEE                 | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)                 |                              | 99,87G                                         | 99,84 G                     | 1,93         | 1,92 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 103,751G                                       | 103,556 G                   |              |      |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                 |                              | 99,96G                                         | 99,84 G                     | 1,51         | 1,51 |
| A\$                   | 1.000                  | 30.04.20                  | 30.AO       | A1Z0SX                 | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)                 |                              | 100,56G                                        | 100,58 G                    | 1,5          | 1,49 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                              | 107,135G                                       | 106,985 G                   |              |      |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.      | A1Z33G                 | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)                 |                              | 100,442G                                       | 100,446 G                   |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z40C                 | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 102,426G                                       | 102,371 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)                 |                              | 100,805G                                       | 100,803 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 111,74G                                        | 111,61 G                    |              |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1ZELT                 | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)                 |                              | 103,171G                                       | 103,172 G                   |              |      |
| £                     | 1.000                  | <b>07.03.20</b>           | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                              | 100,61G                                        | 100,65 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                 |                              | 107,716G                                       | 107,651 G                   |              |      |
| nz\$                  | 1.000                  | 30.07.20                  | 30.07.      | A1ZME5                 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)                 |                              | 102,7G                                         | 102,8 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 113,07G                                        | 112,77 G                    |              |      |
| nkr                   | 10.000                 | 15.05.20                  | 15.05.      | A1ZXJN                 | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)                 |                              | 99,76G                                         | 99,65 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                              | 104,07G                                        | 103,81 G                    |              |      |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                              | 119,808G                                       | 118,538 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 104,48G                                        | 104,06 G                    |              |      |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 101,11G                                        | 100,42 G                    |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                 | S s                          | 103,671G                                       | 103,526 G                   |              |      |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                 | S s                          | 109,251G                                       | 108,841 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 102,711G                                       | 102,631 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| US\$                         | 1.000                    | 16.12.19                  | 16.JD        | A1875Q                     | US298785HG48 | European Investment Bank (EIB)<br>Registered Bonds<br>1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)                                  |                                           | 99,855G                                        | 99,825 G                    | 2,03                        | 2,01 |
| US\$                         | 1.000                    | 15.10.21                  | 15.AO        | A1ZN2W                     | US298785GP55 | European Investment Bank (EIB)<br>Registered Notes<br>2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                                  |                                           | 101,31G                                        | 101 G                       | 1,47                        | 1,47 |
| US\$                         | 1.000                    | 15.10.24                  | 15.AO        | A1ZQ38                     | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                                                                                        |                                           | 105,22G                                        | 104,44 G                    | 1,42                        | 1,42 |
| US\$                         | 1.000                    | 24.06.24                  | 24.JD        | A2R185                     | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                                                                                        |                                           | 103,77G                                        | 103,04 G                    | 1,42                        | 1,42 |
| sfrs                         | 5.000                    | 04.02.25                  | 04.02.       | A1ZB78                     | CH0233004172 | European Investment Bank (EIB)<br>Anleihen<br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                           |                                           | 112,51G                                        | 112,63 G                    |                             |      |
| Euro                         | 100.000                  | 23.06.21                  | 23.06.       | A183EZ                     | FR0013184702 | Eutelsat S.A.<br>Bonds<br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                                                           |                                           | 101,77G                                        | 101,75 G                    | 0,09                        | 0,09 |
| Euro                         | 100.000                  | 13.01.20                  | 13.01.       | A1ZA71                     | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                                                                                     |                                           | 100,01G                                        | 100,04 G                    | 2,56                        | 2,54 |
| Euro                         | 100.000                  | 10.10.22                  | 10.10.       | A1HAYY                     | FR0011339746 | Eutelsat S.A.<br>Notes<br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                                                              |                                           | 109,91G                                        | 109,89 G                    |                             |      |
| Euro                         | 1.000                    | 13.04.22                  | 13.04.       | A1GV8R                     | XS0690623771 | EVN AG<br>Medium - Term Notes<br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                                           |                                           | 110,9G                                         | 110,89 G                    |                             |      |
| Euro                         | 1.000                    | 07.09.24                  | 07.09.       | A185QA                     | DE000A185QA5 | Evonik Finance B.V.<br>Medium - Term Notes<br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                             |                                           | 100,995G                                       | 100,955 G                   | 0,17                        | 0,17 |
| 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)                                                                           |                                           | 104,17G                                        | 103,95 G                    | 0,28                        | 0,28 |
| Euro                         | 1.000                    | 08.03.21                  | 08.03.       | A185QC                     | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                                                                                   |                                           | 100,15G                                        | 100,15 G                    | -0,11                       |      |
| Euro                         | 1.000                    | 23.01.23                  | 23.01.       | A14J1H                     | XS1170787797 | Evonik Industries AG<br>Medium - Term Notes<br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                                 |                                           | 102,6G                                         | 102,58 G                    | 0,21                        | 0,21 |
| 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)                                                                            |                                           | 100,94G                                        | 100,97 G                    |                             |      |
| Euro                         | 1.000                    | 07.07.77                  | 07.11.       | A2GSFF                     | DE000A2GSFF1 | Evonik Industries AG<br>Nachrangige Anleihen<br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) |                                           | 103,591G                                       | 103,698 G                   | 2,02                        | 2,02 |
| Euro                         | 1.000                    | 14.10.19                  | 14.10.       | A0DLU6                     | DE000A0DLU69 | EWE AG<br>Anleihen<br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                                                               |                                           | 100,04G                                        | 100,09 G                    | 2,39                        | 2,36 |
| Euro                         | 1.000                    | 16.07.21                  | 16.07.       | A0Z2A1                     | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                                                                     |                                           | 109,42G                                        | 109,45 G                    |                             |      |
| Euro                         | 1.000                    | 04.11.20                  | 04.11.       | A1K0ZZ                     | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                         |                                           | 104,7G                                         | 104,73 G                    |                             |      |
| US\$                         | 1.000                    | 15.03.24                  | 15.MS        | A1ZE8K                     | US30231GAC69 | Exxon Mobil Corp.<br>Registered Notes<br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)                               |                                           | 105,79G                                        | 105,24 G                    | 1,82                        | 1,82 |
| Euro                         | 1.000                    | 18.03.21                  | 18.MS        | A2AAKQ                     | DE000A2AAKQ9 | Eyemaxx Real Estate AG<br>Inhaber - Schuldverschreibungen<br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                    |                                           | 103,51G                                        | 103,51 G                    | 4,51                        | 4,49 |
| Euro                         | 1.000                    | 26.04.23                  | 26.AO        | A2GSSP                     | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)                                                                             |                                           | 102,01G-1,48B                                  | 101,9 G                     | 5,1                         | 5,09 |
| Euro                         | 1.000                    | 24.09.24                  | 24.09.       | A2YPEZ                     | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                                                                             |                                           | 99,75G                                         | 99,75 G                     | 5,56                        | 5,56 |
| Euro                         | 1.000                    | 16.12.19                  | 16.JD        | A2DAJB                     | DE000A2DAJB7 | Eyemaxx Real Estate AG<br>Wandelschuldverschreibungen<br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)                           |                                           | 99,96G                                         | 99,01 G                     | 4,74                        | 4,65 |
| Euro                         | 1.000                    | 31.03.20                  | 30.09.       | A12T37                     | DE000A12T374 | Eyemaxx Real Estate AG<br>Anleihen<br>8%, v. 30.09.14(20), Anleihe v.2014(2020)                                                   |                                           | 101,26G                                        | 101,26 G                    | 5,17                        | 5,1  |
| Euro                         | 1.000                    | 14.03.22                  | 14.03.       | A19EF7                     | XS1573192058 | Fastighets AB Balder<br>Senior Notes<br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)                                             |                                           | 102,15G                                        | 102,14 G                    | 0,24                        | 0,24 |
| Euro                         | 1.000                    | 14.03.25                  | 14.03.       | A19EF8                     | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                     |                                           | 105,27G                                        | 105,16 G                    | 0,88                        | 0,88 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 99 |                                                |                             |                             |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung               | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                         |             |                        |              |                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.01.21                                | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                              |                              | 101,6G                                         | 101,7 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 11.05.23                                | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                |                              | 99,95G                                         | 100,35 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 30.04.24                                | 30.AO       | A2TSB1                 | DE000A2TSB16 | <b>FCR Immobilien AG<br/>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                                                                                                                                                                                                              |                              | 99,85G                                         | 99,8 G                      | 5,36         | 5,35 |
| Euro                  | 1.000                  | 16.03.23                                | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)                                                                                                                                                               |                              | 103,81G                                        | 103,75 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 16.01.21                                | 16.01.      | A19SDD                 | XS1720053229 |                                                                                                                                                                                                                                                                                                      |                              | 100,34G                                        | 100,33 G                    |              |      |
| Euro                  | 1.000                  | 24.04.23                                | 24.JAJO     | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 24.07.19-23.10.19, v. 24.04.19(23), FLR-Bonds v.19(22/23)                                                                                                                                                          |                              | 98,45G-8,75-8,25                               | 98,8 G                      | 6,19         | 6,18 |
| Euro                  | 1.000                  | 29.03.24                                | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                              |                              | 111,405G                                       | 112,24 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | <b>14.10.19</b><br>22.03.21<br>15.07.22 | 14.10.      | A1HNFZ                 | XS0953215349 | <b>Fiat Chrysler Finance Europe S.A.<br/>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)                                                       |                              | 100,04G                                        | 100,125 G                   | 4,16         | 4,08 |
| Euro                  | 1.000                  |                                         | 22.03.      | A1ZE3M                 | XS1048568452 |                                                                                                                                                                                                                                                                                                      |                              | 106,44G                                        | 106,6 G                     |              |      |
| Euro                  | 1.000                  |                                         | 15.07.      | A1ZL26                 | XS1088515207 |                                                                                                                                                                                                                                                                                                      |                              | 111,64G                                        | 111,975 G                   |              |      |
| Euro                  | 1.000                  | 15.02.21                                | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                    |                              | 107,19G                                        | 107,25 G                    |              |      |
| US\$                  | 1.000                  | 15.01.43                                | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                                                                                                                                             |                              | 86G                                            | 86,31 G                     | 5,94         | 5,94 |
| Euro                  | 1.000                  | 01.12.21                                | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 03.09.19-01.12.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,267%, zinsv. v. 03.09.19-01.12.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                                                           |                              | 97,98G                                         | 98,01 G                     | 0,95         | 0,58 |
| Euro                  | 1.000                  | 02.12.24                                | 01.MJSD     | A19S37                 | XS1729872736 |                                                                                                                                                                                                                                                                                                      |                              | 91,43G                                         | 91,59 G                     |              |      |
| Euro                  | 1.000                  | 06.03.24                                | 06.03.      | A2RYWD                 | XS1959498160 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)                                                                                                                                                                      |                              | 105,26G                                        | 105,69 G                    | 1,77         | 1,77 |
| A\$                   | 2.000                  | 02.06.20                                | 02.JD       | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,5880000000000001%, v. 02.06.16(20), AD-Notes 2016(20)                                                                                                                                                                                     |                              | 100,84G                                        | 100,85 G                    | 2,29         | 2,28 |
| US\$                  | 1.000                  | 01.03.22                                | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                      |                              | 99,915G                                        | 100,18 G                    | 3,62         | 3,61 |
| 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                          | 101,71G                                        | 101,68 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 30.01.24                                | 30.01.      | A19B3G                 | XS1554373248 |                                                                                                                                                                                                                                                                                                      | S s                          | 105,11G                                        | 105,14 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.02.27                                | 01.02.      | A19B3H                 | XS1554373677 |                                                                                                                                                                                                                                                                                                      | S s                          | 110,81G                                        | 110,81 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 30.01.32                                | 30.01.      | A19B3J                 | XS1554373834 |                                                                                                                                                                                                                                                                                                      | S s                          | 118,86G                                        | 118,49 G                    | 1,33         | 1,33 |
| 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)                                                                                                                                                                            |                              | 106,74G                                        | 106,62 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | <b>31.01.20</b>                         | 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                                                                                                                                                               |                              | 100,175G                                       | 100,2 G                     | 0,57         | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| 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                                                                                                                                                                                                                                                                                                                               |                              | 106,94G                                        | 106,87 G                    | 2,78         | 2,77 |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1ZRTL                 | USU31434AD25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,89G                                        | 100,905 G                   | 3,26         | 3,26 |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                 |                              | 102,1G                                         | 102,15 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,745G                                       | 103,755 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115,19G                                        | 115,22 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                                                                                                                                                                                                                                                                                                                                               |                              | 108,16G                                        | 108,07 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 117,98G                                        | 117,58 G                    | 0,87         | 0,86 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,715G                                       | 101,635 G                   | 2,93         | 2,92 |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>5,3099999999999996%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.)                                                                                                                                                                                                                                                                                                                                                                               |                              | 90-T                                           | 90 -T                       |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 74,45G                                         | 74,6 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)                                                                                                                                                                                                                                                                                                                                                      |                              | 102,01G                                        | 102,01 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,51G                                        | 107,51 G                    | 2,85         | 2,85 |
| A\$                   | 10.000                 | 04.09.20                  | 04.MS       | A1HQJB                 | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,08G                                        | 103,1 G                     | 1,81         | 1,81 |
| 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. 19.08.19-17.11.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                               |                              | 98,968G                                        | 99,019 G                    | 0,65         |      |
| Euro                  | 1.000                  | <b>21.01.20</b>           | 21.JAJO     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,29G                                         | 99,27 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, 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 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) |                              | 106,86G                                        | 107 G                       | 0,98         | 0,98 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 124,43G                                        | 124,34 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 152,92G                                        | 153,48 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | <b>23.01.20</b>           | 23.01.      | A1AMWJ                 | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,43G                                        | 101,5 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,01G                                        | 106,08 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRJ                 | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,66G                                        | 100,77 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,61G                                        | 100,64 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)<br>3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)<br>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)<br>2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)                                           |                              | 101,52G                                        | 101,57 G                    | 2,62         | 2,62 |
| US\$                  | 1.000                  | <b>11.12.19</b>           | 11.JD       | A1HDYR                 | US36962G6P44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,665G                                        | 99,63 G                     | 4,07         | 4    |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,05G                                        | 100,74 G                    | 2,78         | 2,78 |
| US\$                  | 2.000                  | <b>28.03.20</b>           | 28.MS       | A1ZFMF                 | XS1042118106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,85G                                         | 99,85 G                     | 2,84         | 2,82 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,055G                                       | 102,49 G                    | 2,76         | 2,76 |
| US\$                  | 1.000                  | <b>09.01.20</b>           | 09.JJ       | A1ZULW                 | US36962G7M04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,975G                                        | 99,855 G                    | 2,31         | 2,29 |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                            |                              | 99,895G                                        | 100,035 G                   | 0,89         | 0,89 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,92G                                        | 101,9 G                     | 1,99         | 1,99 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HAOK                 | US369604BD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,44G                                        | 100,4 G                     | 2,56         | 2,56 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,44G                                        | 99,56 G                     | 4,07         | 4,07 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 124,43G                                        | 124,68 G                    | 2,28         | 2,28 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,95G                                         | 99,02 G                     | 5,26         | 5,26 |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,282%, zinsv. v. 12.08.19-11.11.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,21G                                        | 100,18 G                    | 0,15         | 0,15 |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)<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>3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) |                              | 101,075G                                       | 101,025 G                   | 2,58         | 2,58 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,6G                                         | 100,51 G                    | 3,94         | 3,94 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,7G                                         | 107,62 G                    | 3,92         | 3,91 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,13G                                        | 101,93 G                    | 2,49         | 2,49 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,5G                                         | 102,66 G                    | 3,99         | 3,99 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,92G                                        | 102,7 G                     | 3,28         | 3,27 |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,92G                                        | 101,85 G                    | 2,67         | 2,67 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,12G                                        | 103,98 G                    | 3,53         | 3,53 |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ       | A1Z361                 | US37045XAY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,4G                                         | 100,365 G                   | 2,68         | 2,67 |
| 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)<br>0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,85G                                        | 101,04 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,61G                                         | 99,66 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,03G                                        | 101,385 G                   | 3,22         | 3,22 |
| 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)                                                                                                    |                              | 122,12G                                        | 122,03 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,91G                                        | 106,67 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,3G                                         | 112,03 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,13G                                        | 100,12 G                    | -0,14        |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,69G                                        | 105,61 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,58G                                        | 109,37 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,1G                                         | 100,11 G                    |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,99G                                        | 106,96 G                    | 0,02         | 0,02 |
| 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>5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,85G                                        | 115,37 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,83G                                        | 108,11 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,889G                                       | 104,486 G                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                             |                              | 102,74G                                        | 102,77 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,81G                                        | 115,87 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,74G                                        | 102,75 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,325G                                       | 101,345 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,5G                                         | 104,76 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,63G                                        | 102,6 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,85G                                         | 99,87 G                     | 0,66         | 0,66 |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,78G                                        | 102,55 G                    | 3,6          | 3,6  |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,95G                                        | 104,3 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,87G                                        | 106,37 G                    | 3,02         | 3,02 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG</b><br><b>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 104,75G                                        | 104,75    G                 | 6,63                        | 6,63 |
| Euro                         | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 100,7G                                         | 101,095    G                | 3,6                         | 3,6  |
| Euro                         | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                                                                                                                                            |                                            | 119,41G                                        | 119,66    G                 | 4,69                        | 4,69 |
| Euro                         | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)                                                                                                                                                                                                                                                                                                                                                                              |                                            | 106,23G                                        | 106,6    G                  |                             |      |
| Euro                         | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | <b>GRENKE AG</b><br><b>Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 110,51G                                        | 110,51    G                 |                             |      |
| Euro                         | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S 6<br>S s<br>S s                          | 101,82G                                        | 101,82    G                 | 0,33                        | 0,33 |
| Euro                         | 1.000                  | 05.10.20                  | 05.10.      | A18VK3                 | XS1328242406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 101,11G                                        | 101,11    G                 | 0,25                        | 0,25 |
| Euro                         | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 101,87G                                        | 101,87    G                 | 0,25                        | 0,25 |
| Euro                         | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 99,81G                                         | 99,81    G                  | 1,09                        | 1,08 |
| Euro                         | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                        | 101,31G                                        | 101,31    G                 | 0,43                        | 0,43 |
| Euro                         | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 101,92G                                        | 101,84    G                 | 0,44                        | 0,44 |
| Euro                         | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 104,56G                                        | 105,1    G                  | 0,35                        | 0,35 |
| Euro                         | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 105,68G                                        | 105,6    G                  | 0,35                        | 0,35 |
| Euro                         | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 101,77G                                        | 101,73    G                 | 1,22                        | 1,22 |
| Euro                         | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 111,38G                                        | 111,765    G                | 1,01                        | 1,01 |
| Euro                         | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                                                                                                                                                                                                                               |                                            | 105,17G                                        | 105,21    G                 | 5,33                        | 5,33 |
| Euro                         | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE</b><br><b>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 108,8G                                         | 108,49    G                 | 0,09                        | 0,09 |
| Euro                         | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 111,49G                                        | 111,82    G                 |                             |      |
| Euro                         | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 105,98G                                        | 105,325    G                | 3,78                        | 3,78 |
| Euro                         | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<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)                                                                                                                                                                                                                                                                                               |                                            | 108,89G                                        | 108,81    G                 | 0,32                        | 0,32 |
| Euro                         | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 106,555G                                       | 106,54    G                 | 0,35                        | 0,35 |
| Euro                         | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 106,21G                                        | 105,94    G                 | 0,32                        | 0,32 |
| Euro                         | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 103,68G                                        | 103,77    G                 |                             |      |
| Euro                         | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<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)                                                                                                                                                                                                                                                                             |                                            | 101,06G                                        | 101,04    G                 | 0,13                        | 0,13 |
| Euro                         | 1.000                  | 18.01.21                  | 18.01.      | A19BPE                 | XS1549372420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 100,66G                                        | 100,66    G                 |                             |      |
| Euro                         | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 107,21G                                        | 107,11    G                 | 0,49                        | 0,49 |
| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                           |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)                                     |                              | 106,61G                                        |                             | 0,62         | 0,62 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)                                     |                              | 108,43G                                        | 106,44 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | <b>31.10.19</b>           | 30.A31O     | A1A6PH                 | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)                                       |                              | 100,04G                                        | 108,14 G                    | 7,87         | 7,59 |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)                                   |                              | 103,43G                                        | 100,13 G                    |              |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)                                   |                              | 106,56G                                        | 103,46 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)                                     |                              | 103,86G                                        | 106,57 G                    | 0,64         | 0,64 |
|                       |                        |                           |             |                        |              | <b>Heidelberger Druckmaschinen AG<br/>Notes</b>                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                               |                              | 99,01G                                         | 98,51 G                     | 8,6          | 8,57 |
|                       |                        |                           |             |                        |              | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)                                            |                              | 94,3G                                          | 94,3 G                      | 8,03         | 8    |
|                       |                        |                           |             |                        |              | <b>Heineken N.V.<br/>Medium - Term Notes</b>                                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)                                           |                              | 105,12G                                        | 105,03 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)                                       |                              | 107,14G                                        | 107,13 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)                                   |                              | 107,01G                                        | 106,97 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)                                   |                              | 113,41G                                        | 113,21 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)                                   |                              | 110,01G                                        | 109,89 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)                                    |                              | 115,32G                                        | 115,34 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)                                    |                              | 101,85G                                        | 101,87 G                    |              |      |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)                                    |                              | 115,89G                                        | 115,96 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)                                        |                              | 103,23G                                        | 103,23 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                       |                              | 102,29G                                        | 102,25 G                    | 0,06         | 0,06 |
|                       |                        |                           |             |                        |              | <b>Heineken N.V.<br/>Registered Notes</b>                                                 |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                                       |                              | 107,42G                                        | 106,64 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S                                       |                              | 102,01G                                        | 101,7 G                     | 2,16         | 2,16 |
|                       |                        |                           |             |                        |              | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b>                                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24)                                                 |                              | 102,65G                                        | 102,65 G                    | 0,42         | 0,42 |
|                       |                        |                           |             |                        |              | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>24.01.20</b>           | 24.01.      | A1R0V9                 | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                             |                              | 100,675G                                       | 100,72 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                        |                              | 99,96G                                         | 100,24 B                    | 0,51         | 0,51 |
|                       |                        |                           |             |                        |              | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21)                                             |                              | 100,41G                                        | 100,39 G                    | -0,21        |      |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)                                    |                              | 100,095G                                       | 100,145 G                   | 0,84         | 0,84 |
| US\$                  | 2.000                  | 12.06.20                  | 12.06.      | A2E4FR                 | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)                                        |                              | 99,97G                                         | 99,95 G                     | 2,04         | 2,03 |
|                       |                        |                           |             |                        |              | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 121.783,09             | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | 3,3081999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                       |                              | 107,4G                                         | 107,4 G                     | 2,1          | 2,1  |
|                       |                        |                           |             |                        |              | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.650                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                       |                              | 108,16G                                        | 108,16 G                    | 3,09         | 3,09 |
|                       |                        |                           |             |                        |              | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b>                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                                            |                              | 108G                                           | 108 G                       | 4,42         | 4,42 |
|                       |                        |                           |             |                        |              | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S                                       |                              | 100,9G                                         | 101,045 G                   | 3,69         | 3,69 |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S                                       |                              | 104,185G                                       | 104,505 G                   | 4,24         | 4,23 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJO     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>3,0085000000000002%, zinsv. v. 05.07.19-06.10.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)                                                                                                                                                                                         |                              | 99,95G                                         | 100,07 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                                                                                     |                              | 107,275G                                       | 107,28 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 |                                                                                                                                                                                                                                                                                                                                                      |                              | 99,09G                                         | 99,01 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                      |                              | 99,04G                                         | 98,73 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | <b>20.03.20</b>           | 20.03.      | A1TM5X                 | DE000A1TM5X8 | <b>HOCHTIEF AG<br/>Anleihen</b><br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                     |                              | 101,27G                                        | 101,31 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                                     |                              | 104,6G                                         | 104,58 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |                                                                                                                                                                                                                                                                                                                                                      |                              | 113,04G                                        | 112,9 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                      |                              | 107,86G                                        | 107,64 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                  |                              | 104,245G                                       | 104,965 G                   |              |      |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)                                                                                                                                                                                                                               |                              | 99,87G                                         | 99,74 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)<br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)                                                                                                                                                                                                          |                              | 102,15G                                        | 102,15 G                    | 3,43         | 3,42 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 |                                                                                                                                                                                                                                                                                                                                                      |                              | 105,249G                                       | 105,649 G                   | 3,26         | 3,26 |
| Euro                  | 1.000                  | <b>15.02.20</b>           | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                            |                              | 101,135G                                       | 101,195 G                   | 0,64         | 0,63 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | <b>HSBC France S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                           |                              | 99,18G                                         | 98,85 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                 |                              | 103,54G                                        | 103,6 G                     | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |                                                                                                                                                                                                                                                                                                                                                      |                              | 116,36G                                        | 116,41 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                              |                              | 118,52G                                        | 118,61 G                    | 0,89         | 0,89 |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                 |                              | 104G                                           | 104 G                       | 5,24         | 5,23 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                            |                              | 101,06G                                        | 101,28 G                    | 5,72         | 5,71 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s                          | 104,56G                                        | 104,47 G                    |              |      |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |                                                                                                                                                                                                                                                                                                                                                      | S s                          | 108,05G                                        | 107,82 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |                                                                                                                                                                                                                                                                                                                                                      |                              | 104,95G                                        | 104,83 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |                                                                                                                                                                                                                                                                                                                                                      | S s                          | 108,35G                                        | 107,97 G                    | 0,19         | 0,19 |
| Euro                  | 50.000                 | <b>23.03.20</b>           | 23.03.      | A1AUR3                 | XS0494868630 |                                                                                                                                                                                                                                                                                                                                                      |                              | 101,97G                                        | 102 G                       |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)                                                                                                                                                                                       |                              | 101,92G                                        | 102,515 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | endlos                          | 26.03.          | A19YD2                              | XS1797138960 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,66G                                           | 106,135 G                   |              |       |
| Euro                            | 100.000                           | endlos                          | 12.02.          | A2RXL8                              | XS1890845875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 108,835G                                          | 109,405 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>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |                                          | 106,89G                                           | 106,69 G                    | 0,07         | 0,07  |
| Euro                            | 100.000                           | 15.09.25                        | 15.09.          | A1856Y                              | XS1490726590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,07G                                           | 101,87 G                    | 0,03         | 0,03  |
| Euro                            | 100.000                           | 01.02.21                        | 01.02.          | A1HFA0                              | XS0879869187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,83G                                           | 104,87 G                    |              |       |
| Euro                            | 100.000                           | 11.11.20                        | 11.11.          | A1HLUN                              | XS0940711947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,31G                                           | 103,395 G                   |              |       |
| Euro                            | 100.000                           | 31.01.22                        | 31.01.          | A1HSYR                              | XS0990109240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,32G                                           | 107,3 G                     |              |       |
| Euro                            | 100.000                           | 17.09.23                        | 17.09.          | A1Z6KD                              | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,05G                                           | 106,99 G                    |              |       |
| Euro                            | 100.000                           | 24.10.22                        | 24.10.          | A1ZGS4                              | XS1057055060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,905G                                          | 107,83 G                    |              |       |
| Euro                            | 100.000                           | 08.10.24                        | 08.10.          | A1ZQNZ                              | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 109,58G                                           | 109,5 G                     |              |       |
| Euro                            | 100.000                           | 27.01.23                        | 27.01.          | A1ZU3D                              | XS1171541813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,64G                                           | 103,59 G                    | 0,02         | 0,02  |
| US\$                            | 1.000                             | 30.11.20                        | 30.MN           | A2RU4Z                              | US44932HAK95 | <b>IBM Credit LLC<br/>Registered Notes</b><br>3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,644G                                          | 101,472 G                   | 2            | 2     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 109,07G                                           | 108,91 G                    | 0,37         | 0,37  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,93G                                           | 102,57 G                    | 3,46         | 3,46  |
| Euro                            | 1.000                             | 24.11.21                        | 24.11.          | A161VH                              | DE000A161VH1 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,15G                                           | 103,32 G                    | 0,51         | 0,51  |
| Euro                            | 1.000                             | 15.04.24                        | 15.04.          | A169HK                              | DE000A169HK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 108,22G                                           | 108,35 G                    | 0,22         | 0,22  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,26G                                           | 103,26 G                    | 3,25         | 3,25  |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A2GSGU                              | DE000A2GSGU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,25G                                           | 102,25 G                    | 3,67         | 3,67  |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A2GSG2                              | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,82G                                            | 94,07 G                     | 4,92         | 4,92  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,01G                                           | 103,01 G                    | 3,56         | 3,56  |
| Euro                            | 1.000                             | 14.11.22                        | 14.11.          | A2E4Q9                              | DE000A2E4Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,01G                                           | 99,39 G                     | 2,66         | 2,65  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,11G                                            | 99,11 G                     | 12,31        | 11,71 |
| 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                                      | 123,97G                                           | 123,75 G                    | 0,87         | 0,87  |
| Euro                            | 1.000                             | 14.06.23                        | 14.06.          | A1821A                              | XS1432493879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 108,43G                                           | 108,65 G                    | 0,32         | 0,32  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,31G                                            | 97,17 G                     | 2,81         | 2,81  |
| Euro                            | 100.000                           | endlos                          | 01.04.          | A2YN1H                              | XS2056730323 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,81G                                            | 99,48 G                     |              |       |
| Euro                            | 100.000                           | endlos                          | 01.04.          | A2YN1J                              | XS2056730679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,66G                                            | 99,41 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>04.10.2019 | Einheitspreis<br>02.10.2019 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,46G                                        | 103,44 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,76G                                        | 101,8 G                     | 0,02         | 0,02 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 76,19G                                         | 75,69 G                     |              |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,705G                                       | 103,785 G                   | 0,2          | 0,2  |
| 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 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                          | 162,39G                                        | 161,82 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,34G                                        | 112,38 G                    |              |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,38G                                        | 109,19 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 102,29G                                        | 102,25 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,63G                                        | 104,52 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,59G                                        | 107,32 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 109,12G                                        | 108,75 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | <b>30.01.20</b>           | 30.01.      | A1HE5D                 | XS0878010718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,62G                                        | 100,65 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,57G                                        | 112,49 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1HFNT                 | XS0883537143 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,848G                                       | 102,88 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,95G                                        | 108,01 G                    | 1,41         | 1,41 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,055G                                       | 105,45 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZ0X                 | US4581X0CN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,765G                                       | 100,395 G                   | 1,44         | 1,44 |
| A\$                   | 1.000                  | 12.01.22                  | 12.JJ       | A19BPX                 | AU3CB0241784 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)<br>0 1/8%, v. 23.10.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                                                                                       | S s                          | 104,09G                                        | 104,04 G                    | 0,97         | 0,97 |
| nr                    | 10.000                 | 22.06.20                  | 22.06.      | A1AX8J                 | XS0517949748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,33G                                        | 101,29 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | A1VLG5                 | XS1310647729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,9-T                                        |                             |              |      |
| US\$                  | 1.000                  | 10.08.20                  | 10.FA       | A184XB                 | US459058FM08 | <b>International Bank for Reconstruction and Development</b><br><b>Registered Bonds</b><br>1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)<br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)                                                                                                                                                                                                                                                                                                                                                           |                              | 99,3G                                          | 99,17 G                     | 1,98         | 1,98 |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,15G                                        | 100,68 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 24.06.21                  | 24.JD       | A1ZK41                 | US459058DT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,06G                                        | 100,81 G                    | 1,63         | 1,62 |
| 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)                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,21G                                        | 101,21 G                    |              |      |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,44G                                        | 105,33 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,47G                                        | 112,33 G                    | 0,25         | 0,25 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,96G                                        | 101,97 G                    |              |      |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | <b>Israel, Staat</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,59G                                        | 111,46 G                    | 0,23         | 0,23 |

| 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>04.10.2019                         | Einheitspreis<br>02.10.2019                                                     | 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)                                                                                                                                                                                                                                                                                                                   |                                          | 105,94G<br>107,07G                                                        | 105,64 G<br>106,96 G                                                            | 0,11<br>0,34                                    | 0,11<br>0,34                                    |
| 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>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                          |                                          | 83,73G<br>85,51G                                                          | 84,055 G<br>86,145 G                                                            | 5,22<br>7,57                                    | 5,22<br>7,56                                    |
| Euro                                                 | 100.000                                                     | 01.06.23                                                                         | 01.06.                                                          | A182DX                                                             | FR0013179553                                                                                                 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,38G                                                                   | 103,31 G                                                                        | 0,07                                            | 0,07                                            |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 11.11.20<br>18.06.24                                                             | 11.MN<br>18.JD                                                  | A161Y5<br>A2TSEB                                                   | DE000A161Y52<br>DE000A2TSEB6                                                                                 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                                                                                                                                                                                                                                   |                                          | 103,5G<br>105,26G                                                         | 103,5 G<br>105,26 G                                                             | 4,47<br>5,04                                    | 4,47<br>5,03                                    |
| Euro                                                 | 1.000                                                       | 21.04.20                                                                         | 21.JAJO                                                         | A180FQ                                                             | XS1398275112                                                                                                 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.07.19-20.10.19, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)                                                                                                                                                                                                                                                                                                             | S s                                      | 100,1G                                                                    | 100,1 G                                                                         | -0,19                                           |                                                 |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 10.06.26<br><b>09.10.19</b><br>06.03.23<br>06.01.22                              | 10.JD<br>09.AO<br>06.MS<br>06.JJ                                | A182ZK<br>A18535<br>A18YSH<br>A19BFF                               | US24422ETH26<br>US24422ETJ81<br>US24422ETG43<br>US24422ETL38                                                 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F<br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F                                                                                                                                                                                       | <br>S s<br>S s                           | 103,25G<br>99,94G<br>103,045G<br>101,92G                                  | 102,24 G<br>99,93 G<br>102,615 G<br>101,67 G                                    | 2,14<br>2,49<br>1,88<br>1,78                    | 2,14<br>2,49<br>1,88<br>1,78                    |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.22<br>20.05.24<br>20.11.28<br>20.05.35<br>01.03.36<br>03.03.27<br>03.03.37 | 20.01.<br>20.05.<br>20.11.<br>20.05.<br>01.MS<br>03.MS<br>03.MS | A181ME<br>A181MF<br>A181MG<br>A181MH<br>A18YKP<br>A19D52<br>A19D53 | XS1411535286<br>XS1411535799<br>XS1412266816<br>XS1412266907<br>US478160BU72<br>US478160CE22<br>US478160CF96 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                                          | 101,19G<br>103,63G<br>108,68G<br>117,25G<br>110,37G<br>105,68G<br>111,38G | 101,2 G<br>103,61 G<br>108,57 G<br>116,89 G<br>109,65 G<br>105,19 G<br>110,67 G | <br><br><br>0,19<br>0,5<br>2,78<br>2,13<br>2,81 | <br><br><br>0,19<br>0,5<br>2,78<br>2,13<br>2,81 |
| 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)                                                                                                                                                                                                                                                                                                                    |                                          | 105,89G                                                                   | 105,31 G                                                                        | 2,78                                            | 2,78                                            |
| 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                                      | 121,71G<br>106,86G<br>108,79G<br>99,335G                                  | 121,79 G<br>106,86 G<br>108,71 G<br>99,3 G                                      | 0,32<br>0,2<br>0,24<br>2,13                     | 0,32<br>0,2<br>0,24<br>2,13                     |
| 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><b>22.10.19</b><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>2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                                                                                                                                                                |                                          | 103,595G<br>106,33G<br>99,96G<br>104,32G                                  | 103,29 G<br>105,71 G<br>99,86 G<br>103,71 G                                     | 2<br>2,18<br>3,25<br>2,27                       | 2<br>2,18<br>3,2<br>2,27                        |
| 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)                                                                                                                                                                                                       |                                          | 103,96G<br>105,715G<br>103,35G<br>105,095G                                | 103,935 G<br>106,005 G<br>103,245 G<br>105,255 G                                | 1,49<br>1,42<br>1,63<br>2,12                    | 1,49<br>1,42<br>1,63<br>2,12                    |

| 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>04.10.2019              | Einheitspreis<br>02.10.2019                                           | Rendite nach                |                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------|------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       | ISMA                        | B/F                          |
| Euro                            | 100.000                           | 11.08.20                        | 11.08.          | A1Z4Y1                              | XS1270771006 | <b>KA Finanz AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                              |                                          | 100,57G                                                        | 100,48 G                                                              |                             |                              |
| Euro                            | 1.000                             | 28.04.21                        | 28.04.          | A2AATX                              | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                         |                                          | 104,26G                                                        | 103,51 G                                                              | 2,42                        | 2,41                         |
| Euro                            | 500                               | 24.10.22                        | 24.10.          | A1HBER                              | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                               |                                          | 109,855G                                                       | 109,765 G                                                             | 0,01                        | 0,01                         |
| Euro                            | 1.000                             | 12.04.24                        | 12.04.          | A2TST9                              | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                        |                                          | 106G                                                           | 106 G                                                                 | 2,81                        | 2,81                         |
| Euro                            | 100.000                           | 26.04.21                        | 26.04.          | A180M7                              | BE6286238561 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                              |                                          | 101,67G                                                        | 101,7 G                                                               |                             |                              |
| Euro                            | 1.000                             | 24.05.21                        | 24.05.          | A1ZJK9                              | XS1070075988 | <b>Kellogg Co.</b><br><b>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                             |                                          | 103,09G                                                        | 103,1 G                                                               |                             |                              |
| Euro                            | 100.000                           | 10.05.26                        | 10.05.          | A180Z4                              | FR0013165677 | <b>Kering S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                 |                                          | 108,62G<br>110,58G                                             | 108,48 G<br>110,31 G                                                  | 0,08                        | 0,08                         |
| Euro                            | 100.000                           | 05.04.27                        | 05.04.          | A19FLX                              | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 15.07.23                        | 15.JJ           | A161WQ                              | XS1251078694 | <b>Kirk Beauty One GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                 |                                          | 75,2G                                                          | 78,95 G                                                               | 18,91                       | 18,84                        |
| Euro                            | 100.000                           | 08.09.23                        | 08.MS           | A185XT                              | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.</b><br><b>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)                                                                                                                                                                                                                                                                                               |                                          | 96,695G                                                        | 96,07 G                                                               | 2,92                        | 2,92                         |
| Euro                            | 1.000                             | 08.12.21                        | 08.12.          | A2DARP                              | XS1531060025 | <b>Knorr-Bremse AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)                                                                                                                                                                                                                                               |                                          | 101,11G<br>105,47G                                             | 101,1 G<br>105,32 G                                                   | 0,16                        | 0,16                         |
| Euro                            | 1.000                             | 13.06.25                        | 13.06.          | A2LQP5                              | XS1837288494 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 22.03.26                        | 22.03.          | A18ZER                              | XS1385239006 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                 |                                          | 119,69G                                                        | 119,86 G                                                              | 0,74                        | 0,74                         |
| Euro                            | 100.000                           | 11.09.28                        | 11.09.          | A185TT                              | XS1485533431 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) |                                          | 104,04G<br>103,63G<br>124,65G<br>110,03G<br>104,46G<br>108,62G | 103,74 G<br>103,66 G<br>124,55 G<br>110,045 G<br>104,51 G<br>108,64 G | 0,66<br>0,59<br>0,06        | 0,66<br>0,59<br>0,06         |
| Euro                            | 1.000                             | 21.09.20                        | 21.09.          | A1A1D7                              | XS0543354236 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 30.09.24                        | 30.09.          | A1AM2M                              | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 01.03.22                        | 01.03.          | A1G1L4                              | XS0752092311 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 01.02.21                        | 01.02.          | A1G7ZA                              | XS0811124790 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 04.10.21                        | 04.10.          | A1GVGD                              | XS0677389347 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 06.09.23                        | 06.09.          | A19NSV                              | XS1671760384 | <b>Koninklijke Philips N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                              |                                          | 102,33G<br>103,34G<br>109,43G                                  | 102,27 G<br>103,25 G<br>109,11 G                                      | 0,02<br>0,26                | 0,02<br>0,26                 |
| Euro                            | 1.000                             | 02.05.24                        | 02.05.          | A19Z60                              | XS1815116568 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| Euro                            | 1.000                             | 02.05.28                        | 02.05.          | A19Z61                              | XS1815116998 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| US\$                            | 1.000                             | 01.06.26                        | 01.JD           | A184LR                              | US50077LAD82 | <b>Kraft Heinz Foods Co.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                  |                                          | 99,57G<br>95,23G<br>105,7G<br>102,5G                           | 98,39 G<br>94,55 G<br>104,87 G<br>103 -T                              | 3,1<br>4,75<br>2,89<br>4,39 | 3,09<br>4,74<br>2,89<br>4,39 |
| US\$                            | 1.000                             | 01.06.46                        | 01.JD           | A184LS                              | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| US\$                            | 1.000                             | 15.07.25                        | 15.JJ           | A185D4                              | US50077LAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |
| US\$                            | 1.000                             | 15.02.25                        | 15.FA           | A1ZVF9                              | USU42314AA95 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                |                                                                       |                             |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co. Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,75G                                        | 102,63 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,61G                                        | 106,45 G                    | 1,43         | 1,43 |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101G                                           | 101,01 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<br>4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)<br>3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)<br>0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0,05%, 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>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024)<br>v. 19.03.19(22), Med.Term Nts. v.19(22)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 13.06.19(24), Med.Term Nts. v.19(24) |                              | 106,83G                                        | 106,35 G                    |              |      |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 122,343G                                       | 121,486 G                   |              |      |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.      | A11QYD                 | XS1100379459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,79G                                        | 102,79 G                    | 1,24         | 1,24 |
| nz\$                  | 1.000                  | <b>06.11.19</b>           | 06.11.      | A11QZM                 | XS1133657657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,209G                                       | 100,24 G                    | 1,51         | 1,5  |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,72G                                        | 114,48 G                    | 1,18         | 1,17 |
| A\$                   | 1.000                  | 16.04.20                  | 16.AO       | A14J08                 | AU000KFWHAB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,69G                                        | 100,7 G                     | 1,42         | 1,42 |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN       | A161HM                 | NZKFZDT001C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,59G                                        | 101,61 G                    | 1,26         | 1,25 |
| Euro                  | 1.000                  | 27.10.20                  | 27.10.      | A161S5                 | XS1311459694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,748G                                       | 100,748 G                   |              |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 120,953G                                       | 120,059 G                   |              |      |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,43G                                        | 102,44 G                    | 1            | 1    |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU0000KFWHU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,09G                                        | 110,06 G                    | 1,11         | 1,11 |
| £                     | 1.000                  | <b>23.12.19</b>           | 23.12.      | A1SR7Z                 | XS1167129110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,06G                                        | 100,08 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,22G                                        | 103,065 G                   |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,85G                                         | 98,78 G                     | 1,59         | 1,59 |
| nkr                   | 10.000                 | <b>01.11.19</b>           | 01.11.      | A2AAHS                 | XS1511665553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,8G                                          | 99,74 G                     | 1,74         | 1,74 |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,75G                                        | 112,33 G                    | 1,27         | 1,27 |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,03G                                        | 103,02 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 119,63G                                        | 118,72 G                    | 0,01         | 0,01 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,95G                                        | 104,88 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,009G                                       | 116,32 G                    |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,738G                                       | 102,641 G                   |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,258G                                       | 106,982 G                   |              |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,979G                                       | 109,608 G                   |              |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,287G                                       | 109,874 G                   |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,641G                                       | 102,501 G                   | -0,58        |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,738G                                       | 101,678 G                   | -0,63        |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,69G                                        | 103,41 G                    |              |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,255G                                       | 115,213 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,781G                                       | 102,631 G                   | -0,58        |      |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | <b>Kreditanstalt für Wiederaufbau Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)<br>0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)<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>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,235G- <del>107,225G</del>                  | 107,25 G                    |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 118,92G                                        | 119,13 G                    |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 71,059G                                        | 70,095 G                    |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,295G                                       | 117,275 G                   |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,35G                                        | 106,172 G                   |              |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,47G                                        | 103,417 G                   |              |      |
| US\$                  | 1.000                  | <b>15.10.19</b>           | 15.AO       | A13R63                 | US500769GF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,99G                                         | 100 G                       | 2,27         | 2,24 |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,96G                                        | 104,2 G                     | 1,5          | 1,49 |
| kann.\$               | 1.000                  | <b>28.01.20</b>           | 28.JJ       | A13SAH                 | US500769GM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,84G                                         | 99,84 G                     | 1,91         | 1,9  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,98G                                        | 102,12 G                    | 1,45         | 1,45 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,11G                                        | 100,01 G                    | 1,73         | 1,72 |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A168Y0                 | DE000A168Y06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,44G                                        | 100,441 G                   |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,678G                                       | 105,434 G                   |              |      |
| Euro                  | 1.000                  | <b>20.01.20</b>           | 20.01.      | A1CR4S                 | DE000A1CR4S5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,205G                                       | 101,247 G                   |              |      |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,55G                                        | 102,55 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,125G                                       | 105,15 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48  | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                                   |                                 | 100,96G                                        | 100,86 G                    | 1,7          | 1,7  |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | A1K0UG                     | DE000A1K0UG6  | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                                                                      |                                 | 107,2G                                         | 107,18 G                    |              |      |
| Euro                   | 1.000                    | 11.06.24                  | 11.06.       | A1R070                     | DE000A1R0709  | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                                                                      |                                 | 109,87G                                        | 109,731 G                   |              |      |
| Euro                   | 1.000                    | 15.08.23                  | 15.08.       | A1R07S                     | DE000A1R07S9  | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                                                                      |                                 | 110,656G                                       | 110,563 G                   |              |      |
| Euro                   | 1.000                    | 15.01.21                  | 15.01.       | A1R07V                     | DE000A1R07V3  | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                                                                      |                                 | 102,835G                                       | 102,845 G                   |              |      |
| US\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A1R1AK                     | US500769FK50  | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                                                   |                                 | 102,24G                                        | 101,75 G                    | 1,43         | 1,43 |
| US\$                   | 1.000                    | 04.10.22                  | 04.AO        | A1RE0G                     | US500769FH22  | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                                                       |                                 | 101,63G                                        | 101,185 G                   | 1,45         | 1,45 |
| Euro                   | 1.000                    | <b>17.10.19</b>           | 17.10.       | A1RET2                     | DE000A1RET23  | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)                                                                      |                                 | 100,029G                                       | 100,05 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | <b>15.01.20</b>           | 15.01.       | A1RET4                     | DE000A1RET49  | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)                                                                      |                                 | 100,445G                                       | 100,465 G                   |              |      |
| Euro                   | 1.000                    | 30.06.21                  | 30.06.       | A2AARZ                     | DE000A2AARZ5  | v. 07.06.16(21), Anl.v.2016 (2021)                                                                              |                                 | 101,053G                                       | 101,026 G                   | -0,6         |      |
| US\$                   | 1.000                    | 15.06.22                  | 15.JD        | A2DAKF                     | US500769HJ69  | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)                                                                   |                                 | 101,84G                                        | 101,43 G                    | 1,43         | 1,43 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A2DAR2                     | DE000A2DAR24  | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                                      |                                 | 103,11G                                        | 102,96 G                    |              |      |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65  | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                                      |                                 | 108,02G                                        | 107,7 G                     |              |      |
| US\$                   | 1.000                    | 30.11.21                  | 30.MN        | A2DARK                     | US500769HD99  | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                                                                       |                                 | 101,13G                                        | 100,8 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2  | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                                                      |                                 | 107,43G                                        | 107,11 G                    |              |      |
| Euro                   | 1.000                    | 24.02.23                  | 24.02.       | A2GSNV                     | DE000A2GSNV2  | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                                                      |                                 | 102,544G                                       | 102,459 G                   |              |      |
| Euro                   | 1.000                    | 23.04.25                  | 23.04.       | A2GSNW                     | DE000A2GSNW0  | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                                                                      |                                 | 105,186G                                       | 104,999 G                   |              |      |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A2LQH1                     | DE000A2LQH10  | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                                                      |                                 | 104,652G                                       | 104,434 G                   |              |      |
| Euro                   | 1.000                    | 07.11.23                  | 07.11.       | A2LQ SJ                    | DE000A2LQ SJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                                                      |                                 | 102,98G                                        | 102,87 G                    |              |      |
| US\$                   | 1.000                    | 24.03.21                  | 24.MS        | A2TR8U                     | US500769JA33  | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)                                                                   |                                 | 101,163G                                       | 100,944 G                   | 1,57         | 1,57 |
|                        |                          |                           |              |                            |               | <b>Kroatien, Republik<br/>Registered Notes</b>                                                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668  | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)                                                         |                                 | 119,36G                                        | 119,14 G                    | 0,42         | 0,42 |
|                        |                          |                           |              |                            |               | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 06.09.23                  | 06.09.       | A1HGWE                     | FR0011439835  | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                          |                                 | 109,94G                                        | 109,91 G                    |              |      |
|                        |                          |                           |              |                            |               | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b>                                                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898  | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                              |                                 | 119,23G                                        | 119 G                       | 0,71         | 0,71 |
|                        |                          |                           |              |                            |               | <b>Lafarge S.A.<br/>Medium - Term Notes</b>                                                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>23.03.20</b>           | 23.03.       | A0DZ77                     | XS0215159731  | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)                                                            |                                 | 102,2G                                         | 102,25 G                    |              |      |
| Euro                   | 1.000                    | <b>16.12.19</b>           | 16.12.       | A1AQ49                     | XS0473114543  | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                                          |                                 | 101,03G                                        | 101,1 G                     | 0,04         | 0,04 |
|                        |                          |                           |              |                            |               | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | LB125N                     | DE000LB125N3  | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                                                           |                                 | 104,832G                                       | 104,583 G                   |              |      |
| Euro                   | 100.000                  | 27.06.23                  | 27.06.       | LB1P9C                     | DE000LB1P9C8  | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)                                                           |                                 | 102,27G                                        | 102,165 G                   |              |      |
|                        |                          |                           |              |                            |               | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b>                                                     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 07.06.22                  | 07.06.       | LB1DVL                     | DE000LB1DVL8  | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)                                                                 | S 783                           | 101,54G                                        | 101,51 G                    |              |      |
| Euro                   | 100.000                  | 13.12.21                  | 13.12.       | LB1M21                     | DE000LB1M214  | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)                                                                 | S 790                           | 100,77G                                        | 100,75 G                    |              |      |
| Euro                   | 100.000                  | 29.07.26                  | 29.07.       | LB2CLH                     | DE000LB2CLH7  | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)                                                                 | S 809                           | 101,02G                                        | 100,94 G                    | 0,22         | 0,22 |
|                        |                          |                           |              |                            |               | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5  | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)                                                             |                                 | 112,85G                                        | 112,76 G                    | 0,96         | 0,96 |
|                        |                          |                           |              |                            |               | <b>Landesbank Baden-Württemberg<br/>Anleihen</b>                                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.11.23                  |              | LB0Z9Q                     | DE000LB0Z9Q7  | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV                                                      |                                 | 124,93G                                        | 125,98 G                    |              |      |
|                        |                          |                           |              |                            |               | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>19.02.20</b>           | 19.02.       | HLB043                     | DE000HLB0437  | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)                                                           | E 01                            | 100,35G                                        | 100,35 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 31.01.22                  | 31.01.       | HLB04E                     | DE000HLB04E9  | 1,3999999999999999%, zinsv. v. 31.01.19-30.01.20, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)                |                                 | 103,6G                                         | 103,6 G                     |              |      |
| Euro                   | 1.000                    | 09.10.20                  | 09.10.       | HLB07D                     | DE000HLB07D4  | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)                                                            |                                 | 101,35G                                        | 101,35 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>08.11.19</b>           | 08.FMAN     | HLB0T0                 | DE000HLB0T03 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.08.19-07.11.19, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)<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 1/2%, zinsv. v. 19.07.19-18.07.20, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)<br>1,6000000000000001%, zinsv. v. 16.08.19-15.08.20, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 05                         | 99,9G                                          | 99,9 G                      | 2            | 2    |
| Euro                  | 1.000                  | <b>15.11.19</b>           | 15.11.      | HLB0VV                 | DE000HLB0VV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,9G                                          | 99,9 G                      | 2,22         | 2,2  |
| Euro                  | 1.000                  | <b>12.03.20</b>           | 12.03.      | HLB0XD                 | DE000HLB0XD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,35G                                        | 100,35 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E 07                         | 102,9G                                         | 102,9 G                     |              |      |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E 08                         | 103,25G                                        | 103,2 G                     |              |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | HLB1DJ                 | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.19-14.02.20, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)                                                                                                                                                                                                                                                                                                                                                                                                   | E 05                         | 101,45G                                        | 101,45 G                    |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,85G                                        | 102,8 G                     |              |      |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.19-05.02.20, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)                                                                                                                                                                                                                                                                                                                                                                                               | E 02                         | 101,8G                                         | 101,75 G                    |              |      |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | HLB1YZ                 | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,85G                                         | 99,85 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | <b>06.11.19</b>           | 06.11.      | HLB4H7                 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)                                                                                                                                                                                                                                                                                                                                                                                                | E 05                         | 99,9G                                          | 99,9 G                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | <b>06.11.19</b>           | 06.11.      | HLB4H9                 | DE000HLB4H94 | 1,3999999999999999%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,9G                                          | 99,9 G                      | 2,69         | 2,65 |
| Euro                  | 100.000                | <b>10.03.20</b>           | 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                       | 100,2G                                         | 100,21 G                    |              |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A13R9G                 | DE000A13R9G3 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)                                                                                                                                                                                                                                                                                             | S 5554                       | 100,65G                                        | 100,7 G                     |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5556                       | 101,205G                                       | 101,215 G                   |              |      |
| US\$                  | 1.000                  | <b>23.10.19</b>           | 23.AO       | A1EWDT                 | US515110BH61 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)                                                                                                                                                                                                                                                                                                                                              |                              | 99,963G                                        | 99,952 G                    | 2,27         | 2,25 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)                                                                                                                                                                                          | S 20                         | 104,187G                                       | 104,047 G                   | 1,74         | 1,73 |
| A\$                   | 10.000                 | <b>20.01.20</b>           | 20.JJ       | A1REV3                 | AU3CB0226728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 21                         | 100,27G                                        | 100,28 G                    | 1,11         | 1,11 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,56G                                        | 104,52 G                    |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,455G                                       | 106,102 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)                                                                                                                                                                                                          |                              | 108,3G                                         | 108 G                       | 0,24         | 0,24 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,58G                                        | 100,55 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,3G                                         | 104,83 G                    |              |      |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,22G                                        | 105,08 G                    |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                                                                                                                                                                                                                                                                                                                                    |                              | 109,549G                                       | 109,606 G                   | 4,07         | 4,07 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,45G                                        | 115 G                       |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,98G                                        | 103,9 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                              | 112,89G                                        | 112,74 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                   | S s                          | 108,41G                                        | 108,18 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,17G                                        | 101,15 G                    |              |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,91G                                        | 106,94 G                    |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,85G                                        | 107,78 G                    |              |      |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,84G                                        | 101,85 G                    |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,375G                                       | 109,235 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.03.20                  | 24.03.       | A1AU7K                     | XS0497187640 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,89G                                        | 102,96 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 03.05.23                  | 15.MS        | A180R2                     | XS1401324972 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,43G                                        | 101,535 G                   | 3,1          | 3,09 |
| Euro                   | 100.000                  | 28.02.23                  | 28.02.       | A2RYF3                     | FR0013405347 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,72G                                        | 100,76 G                    |              |      |
| Euro                   | 1.000                    | 22.07.24                  | 22.JJ        | A2YNRD                     | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99G                                            | 98,76 G                     | 6,34         | 6,33 |
| US\$                   | 1.000                    | 21.01.20                  | 21.JJ        | A1ZU4W                     | US55608RAM25 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>2,3999999999999999%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,94G                                         | 100,05 G                    | 2,62         | 2,6  |
| Euro                   | 1.000                    | 14.05.21                  | 14.05.       | A12TV1                     | XS1068092839 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,76G                                        | 102,76 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 20.05.22                  | 20.05.       | A161HE                     | XS1233299459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,9G                                         | 102,9 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0G18M                     | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,16G                                        | 103,36 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0E465                     | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,26G                                        | 103,06 G                    |              |      |
| Euro                   | 1.000                    | 22.06.26                  | 22.06.       | A19193                     | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,86G                                        | 107,74 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 11.09.22                  | 11.09.       | A1Z6FN                     | XS1289193176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,73G                                        | 104,69 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A181MS                     | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,72G                                        | 108,54 G                    | 0,29         | 0,29 |
| Euro                   | 100.000                  | 15.11.23                  | 15.11.       | A180VU                     | XS1403264374 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |                                 | 104,06G                                        | 104,02 G                    | 0,01         | 0,01 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19EGY                     | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,24G                                        | 106,75 G                    | 2,44         | 2,44 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,34G                                        | 114,33 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 29.01.24                  | 29.01.       | A19SWU                     | XS1725630740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,34G                                        | 102,31 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SWV                     | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,57G                                        | 109,36 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,71G                                        | 100,99 G                    | 3,55         | 3,55 |
| US\$                   | 1.000                    | 10.06.24                  | 10.JD        | A1VFWW                     | US58013MES98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,55G                                        | 104,84 G                    | 2,01         | 2,01 |
| Euro                   | 100.000                  | 26.05.22                  | 26.05.       | A1Z14B                     | XS1237271009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,25G                                        | 103,23 G                    |              |      |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,52G                                        | 112,44 G                    | 0,22         | 0,22 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 118,28G                                        | 118,26 G                    | 0,67         | 0,67 |
| A\$                    | 2.000                    | 15.11.19                  | 15.11.       | A1883D                     | XS1516306344 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)<br>2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,12G                                        | 100,12 G                    | 1,31         | 1,3  |
| A\$                    | 2.000                    | 09.03.20                  | 09.03.       | A19D1V                     | XS1575994535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,69G                                        | 100,68 G                    | 1,21         | 1,2  |
| Euro                   | 1.000                    | 02.11.24                  | 02.11.       | A188GG                     | XS1513055555 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,07G                                        | 102,97 G                    |              |      |
| US\$                   | 1.000                    | 18.05.43                  | 18.MN        | A1HK91                     | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 119,77G                                        | 118,01 G                    | 3            | 3    |
| US\$                   | 1.000                    | 10.02.25                  | 10.FA        | A1ZWRX                     | US58933YAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,99G                                        | 103,64 G                    | 1,97         | 1,97 |
| US\$                   | 1.000                    | 10.02.45                  | 10.FA        | A1ZWRZ                     | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,56G                                        | 111,34 G                    | 3,07         | 3,06 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.09.22                  | 01.09.       | A161Y7                     | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,96G                                        | 103,95 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | <b>24.03.20</b>           | 24.03.       | A1C983                     | XS0497186758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,15G                                        | 102,21 G                    |              |      |
| Euro                   | 100.000                  |                           | 05.07.       | A2YN5H                     | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,47G                                        | 102,91 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 12.12.74                  | 12.06.       | A13R96                     | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,395G                                       | 103,52 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 12.12.74                  | 12.12.       | A13R97                     | XS1152343668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,86G                                        | 112,165 G                   | 2,94         | 2,94 |
| Euro                   | 100.000                  | 25.06.79                  | 25.06.       | A2LQRO                     | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,645G                                       | 107,07 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | endlos                    | 01.JJ        | A1EWCJ                     | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,52G                                        | 100,52 G                    |              |      |
| Euro                   | 100.000                  | 23.05.22                  | 23.05.       | A181W5                     | XS1416688890 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,63G                                        | 105,61 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 02.10.22                  | 02.10.       | A19MDV                     | DE000A19MDV0 | <b>Metalcorp Group S.A.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,91G                                         | 97,91 G                     | 7,81         | 7,81 |
| Euro                   | 1.000                    | 28.10.21                  | 28.10.       | A13R8M                     | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,26G                                        | 102,26 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,98G                                        | 104,81 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 06.03.23                  | 06.03.       | A2LQJK                     | XS1788515788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,49G                                        | 102,49 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 26.11.21                  | 26.11.       | A1ZSYR                     | XS1143974159 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,4G                                         | 103,4 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | 08.08.21                  | 08.FA        | A184SB                     | US594918BP86 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1.55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 27.09.10(20), DL-Notes 2010(20)<br>4%, v. 08.02.11(21), DL-Notes 2011(21)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>2%, v. 03.11.15(20), DL-Notes 2015(15/20)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) |                                 | 99,73G                                         | 99,49 G                     | 1,71         | 1,71 |
| US\$                   | 1.000                    | 08.08.23                  | 08.FA        | A184SC                     | US594918BQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,35G                                        | 100,85 G                    | 1,64         | 1,64 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,44G                                        | 101,82 G                    | 2,03         | 2,03 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 115,77G                                        | 114,56 G                    | 2,88         | 2,87 |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 119,29G                                        | 116,7 G                     | 3,1          | 3,1  |
| US\$                   | 1.000                    | 06.02.22                  | 06.FA        | A19CTN                     | US594918BW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,865G                                       | 101,54 G                    | 1,59         | 1,59 |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 131,24G                                        | 129,86 G                    | 3,11         | 3,11 |
| US\$                   | 1.000                    | 01.10.20                  | 01.AO        | A1A1TC                     | US594918AH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,29G                                        | 101,09 G                    | 1,67         | 1,67 |
| US\$                   | 1.000                    | 08.02.21                  | 08.FA        | A1GL9Y                     | US594918AL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,125G                                       | 102,955 G                   | 1,63         | 1,62 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A1HCEF                     | US594918AQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,705G                                       | 101,26 G                    | 1,57         | 1,57 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,92G                                        | 109,65 G                    | 2,87         | 2,87 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A1HKED                     | US594918AT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,48G                                        | 101,89 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 03.11.20                  | 03.MN        | A1Z9YN                     | US594918BG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,06G                                        | 99,99 G                     | 1,95         | 1,95 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A1Z9YQ                     | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,03G                                        | 106,29 G                    | 1,9          | 1,9  |
| US\$                   | 1.000                    | 15.12.23                  | 15.JD        | A1ZAT4                     | US594918AW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,775G                                       | 107,195 G                   | 1,7          | 1,7  |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 119,94G                                        | 118,35 G                    | 3,09         | 3,09 |
| US\$                   | 1.000                    | 12.02.25                  | 12.FA        | A1ZWVL                     | US594918BB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,25G                                        | 103,73 G                    | 1,87         | 1,87 |
| US\$                   | 1.000                    | 22.02.22                  | 22.FA        | A19DM4                     | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,82G                                        | 101,46 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,48G                                        | 106,7 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 28.04.23                  | 28.04.       | A180RT                     | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,88G                                        | 107,87 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | <b>18.03.20</b>           | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,22G                                        | 101,29 G                    | 1,1          | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.08.19-20.11.19, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21)<br>1.3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>zinsv. v. 09.08.19-11.11.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)                    |                              | 100,18G                                        | 100,18 G                    | -0,11        |      |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 |                                                                                                                                                                                                                                                                                                                                               |                              | 105,55G                                        | 105,42 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 |                                                                                                                                                                                                                                                                                                                                               |                              | 100,18G                                        | 100,19 G                    | -0,09        |      |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)       | S s                          | 106,6G                                         | 106,54 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 |                                                                                                                                                                                                                                                                                                                                               |                              | 102,97G                                        | 103 G                       | 0,06         | 0,06 |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 |                                                                                                                                                                                                                                                                                                                                               |                              | 104,74G                                        | 104,8 G                     |              |      |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 |                                                                                                                                                                                                                                                                                                                                               |                              | 103,71G                                        | 103,75 G                    |              |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |                                                                                                                                                                                                                                                                                                                                               | S s                          | 106,77G                                        | 106,69 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)                                                                                                                                                                                                                                                          |                              | 100,71G                                        | 100,54 G                    | 2,04         | 2,03 |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                     |                              | 105,87G                                        | 105,34 G                    | 2,41         | 2,41 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                               |                              | 106,24G                                        | 105,54 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                |                              | 103,825G                                       | 104,76 G                    |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)                                                                                                                                                         | S 1685                       | 105,16G                                        | 104,98 G                    |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                               | S 1762                       | 107,37G                                        | 107,14 G                    |              |      |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) |                              | 109,75G                                        | 109,84 G                    | 5,23         | 5,23 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |                                                                                                                                                                                                                                                                                                                                               |                              | 116,26G                                        | 116,31 G                    | 5,03         | 5,03 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                               |                              | 118,71G                                        | 118,71 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc. Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                          |                              | 105,55G                                        | 105,53 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b><br>0,201%, zinsv. v. 19.07.19-20.10.19, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                                   |                              | 100,73G                                        | 100,74 G                    |              |      |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd. Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) |                              | 102,96G                                        | 102,95 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 |                                                                                                                                                                                                                                                                                                                                               |                              | 107,75G                                        | 107,59 G                    | 0,07         | 0,07 |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 |                                                                                                                                                                                                                                                                                                                                               |                              | 105,26G                                        | 105,25 G                    | 1,6          | 1,6  |
| nz\$                  | 1.000                  | 15.09.20                  | 15.09.      | A1ZPC7                 | XS1108346757 |                                                                                                                                                                                                                                                                                                                                               |                              | 103,33G                                        | 103,37 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 |                                                                                                                                                                                                                                                                                                                                               |                              | 102,39G                                        | 102,365 G                   |              |      |
| Euro                  | 1.000                  | 25.03.21                  | 25.03.      | A1ZE29                 | XS1047622987 | <b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)                                                                                                                                                                                                              |                              | 102,835G                                       | 102,855 G                   |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                          |                              | 103,38G                                        | 103,305 G                   |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                              |                              | 106,58G                                        | 106,43 G                    | 0,03         | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| 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>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)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,86G                                        | 104,75 G                    | 0,05         | 0,05 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,88G                                        | 110,9 G                     |              |      |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,86G                                        | 101,92 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.)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,535G                                       | 106,93 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,54G                                        | 108,82 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)                                                                                                                                                                                                                                                                                                   |                              | 106,76G                                        | 106,59 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,87G                                        | 112,87 G                    |              |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJB9                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,8G                                         | 109,8 G                     |              |      |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,63G                                        | 105,66 G                    |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,59G                                        | 112,52 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYP                 | XS0496481200 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,59G                                        | 102,65 G                    |              |      |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 136,44G                                        | 135,8 G                     |              |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>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)                                                                                                                                                                |                              | 102,3G                                         | 102,22 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,11G                                        | 110,77 G                    |              |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 121,73G                                        | 121,22 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,78G                                        | 105,79 G                    |              |      |
| Euro                  | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,81G                                        | 100,82 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,54G                                        | 104,55 G                    |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,97G                                        | 101,98 G                    |              |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)<br>1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)<br>4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)<br>2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)<br>2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | S s                          | 99,355G                                        | 99,055 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,82G                                         | 99,78 G                     | 2            | 2    |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,405G                                       | 101,055 G                   | 1,74         | 1,74 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,34G                                        | 101 G                       | 1,71         | 1,71 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,86G                                        | 104,79 G                    | 0,03         | 0,03 |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,59G                                        | 103,94 G                    | 1,74         | 1,74 |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,3G                                         | 101,34 G                    | 1,28         | 1,28 |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,38G                                        | 100,48 G                    | 1,99         | 1,98 |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,965G                                        | 99,955 G                    | 2,24         | 2,22 |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,655G                                       | 102,66 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S<br>6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,455G                                       | 105,065 G                   | 3,5          | 3,5  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,52G                                        | 107,84 G                    | 4,9          | 4,9  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTM0                 | XS1900562288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,17G                                        | 110,345 G                   | 3,52         | 3,52 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTMY                 | USU74079AL58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,77G                                        | 109,77 G                    | 5,14         | 5,14 |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,01G                                        | 105,01 G                    | 3,63         | 3,62 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,86G                                        | 104,56 G                    | 5,89         | 5,89 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,26G                                        | 100,06 G                    | 6,43         | 6,43 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 117 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                                |                             |              |      |      |
| 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            | 1,13 | 1,12 |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.      | NLB0M9                 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)                                            |                              | 98,95G                                         | 98,95                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 23.06.20                  | 25.MJSD     | NLB0N1                 | DE000NLB0N15 | 0 1/5%, zinsv. v. 23.09.19-22.12.19, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)                     |                              | 99,6G-/99,6G/                                  | 99,6                        | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.09.19-22.12.19, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 100,39G-/100,39G/                              | 100,34                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)                                                  |                              | 99,35G                                         | 99,35                       | G            | 1,11 | 1,11 |
| Euro                  | 100.000                | 08.06.20                  | 08.06.      | NLB0N8                 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)                                                  |                              | 99,43G                                         | 99,43                       | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 1%, zinsv. v. 21.06.19-21.06.20, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)                  |                              | 102,93G-/102,86G/                              | 102,64                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | NLB0NF                 | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)                                                  |                              | 98,27G-/98,19G/                                | 98,29                       | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                              | 105,5G                                         | 105,5                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                                       |                              | 98,1G-/98,1G/                                  | 98,74                       | G            |      |      |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | NLB0NJ                 | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)                                                  |                              | 99,9G                                          | 99,9                        | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NLB0NL                 | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)                      |                              | 98,65G-/98,59G/                                | 98,67                       | G            | 1,46 | 1,46 |
| 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)                                                |                              | 99,89G                                         | 99,89                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                                  |                              | 99,25G                                         | 99,25                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                                   |                              | 100,75G                                        | 100,75                      | G            | 1,18 | 1,18 |
| 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)                                               |                              | 98,5G-/98,44G/                                 | 98,51                       | G            | 1,67 | 1,67 |
| 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)                                                |                              | 98,12G-/98,34G/                                | 98,12                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 1%, zinsv. v. 26.09.19-26.12.19, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)                         |                              | 102,21G-/102,15G/                              | 101,97                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.09.19-26.12.19, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)                    |                              | 99,91G-/99,91G/                                | 99,87                       | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | NLB0NX                 | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)                                                   |                              | 98,41G-/98,34G/                                | 98,42                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | NLB0NZ                 | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)                                                  |                              | 98,7G                                          | 98,7                        | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                                 |                              | 99,05G                                         | 99,05                       | G            | 1,06 | 1,06 |
| 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)                       |                              | 98,2G-/98,52G/                                 | 98,24                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 21.07.27                  | 21.07.      | NLB0P2                 | DE000NLB0P21 | 1,3500000000000001%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)         |                              | 98,16G-/98,1G/                                 | 98,18                       | G            | 1,61 | 1,61 |
| 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)                                                |                              | 98,04G-/97,97G/                                | 98,06                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO     | NLB0P6                 | DE000NLB0P62 | 0,45%, zinsv. v. 11.07.19-10.10.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 100,26G-/100,26G/                              | 100,21                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.07.19-24.10.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)                     |                              | 101,09G-/101,06G/                              | 100,93                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0,35%, zinsv. v. 01.08.19-31.10.19, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,98G-/99,98G/                                | 99,93                       | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN     | NLB0PA                 | DE000NLB0PA5 | 0,35%, zinsv. v. 29.08.19-28.11.19, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)                      |                              | 100,05G                                        | 100,04                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 17.07.26                  |             | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                       |                              | 103,52G-/103,52G/                              | 104,07                      | G            |      |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | NLB0PR                 | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)                                                  |                              | 98,6G                                          | 98,6                        | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 1%, zinsv. v. 19.07.19-19.07.20, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)                  |                              | 102,88G-/102,8G/                               | 102,6                       | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | 105,5G                                         | 105,5                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                    |                              | 106,3G                                         | 106,3                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                    |                              | 106,65G                                        | 106,65                      | G            | 1,7  | 1,7  |
| 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)                                               |                              | 98G-/98,18G/                                   | 98                          | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB0Q1                 | DE000NLB0Q12 | 1%, zinsv. v. 27.09.19-27.09.20, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 102,53G-/102,43G/                              | 102,17                      | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                              | 108,2G                                         | 108,2                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 27.07.20                  | 27.JAJO     | NLB0QA                 | DE000NLB0QA3 | 0,15%, zinsv. v. 29.07.19-27.10.19, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)                      |                              | 99,59G-/99,59G/                                | 99,58                       | 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)                                                  |                              | 98,6G                                          | 98,6                        | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | NLB0QG                 | DE000NLB0QG0 | 1,1499999999999999%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                  |                              | 98,4G-/98,33G/                                 | 98,41                       | G            | 1,45 | 1,45 |
| Euro                  | 100.000                | 06.07.20                  | 06.JAJO     | NLB0QH                 | DE000NLB0QH8 | 0,35%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)                      |                              | 99,89G                                         | 100,08                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | NLB0QK                 | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021)                                                  |                              | 98,9G                                          | 98,9                        | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.08.19-07.11.19, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 100,67G-/100,68G/                              | 100,62                      | G            | 0,36 | 0,36 |
| 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)                     |                              | 97,95G-/98,14G/                                | 97,96                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.19-19.07.20, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | 105,91G-/105,83G/                              | 105,61                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.19-16.08.20, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 104,01G-/103,93G/                              | 103,72                      | G            | 0,59 | 0,59 |
| 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)                                               |                              | 98,42G-/98,56G/                                | 98,42                       | G            | 1,27 | 1,27 |
| 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)                                               |                              | 100,17G-/100,25G/                              | 100,2                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                              | 105,2G                                         | 105,2                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                                     |                              | 99,75G                                         | 99,75                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 23.08.27                  | 23.08.      | NLB0QX                 | DE000NLB0QX5 | 1,6000000000000001%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27)                                 |                              | 98,95G-/98,89G/                                | 98,96                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                              | 98,71G-/98,71G/                                | 99,43                       | 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN     | NLB0R1                 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.08.19-20.11.19, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)                    |                              | 99,32G- <b>/99,32G/</b>                        | 99,25 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 103,6G                                         | 103,6 G                     | 0,94         | 0,94 |
| 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)                    |                              | 101,01G- <b>/101,08G/</b>                      | 101 G                       | 1,12         | 1,12 |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | NLB0R4                 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)                                                 |                              | 100,1G                                         | 100,1 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | NLB0R5                 | DE000NLB0R52 | 0 2/5%, rat. v. 22.11.18-21.11.20, v. 22.11.18(22), IHS 2-Phas.Bd. v.18(20/22)                    |                              | 99,51G- <b>/99,53G/</b>                        | 99,51 G                     | 0,55         | 0,55 |
| 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)                    |                              | 99,69G- <b>/99,74G/</b>                        | 99,68 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)                                                  |                              | 101,15G                                        | 101,15 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB0R9                 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.08.19-26.11.19, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 100,42G- <b>/100,37G/</b>                      | 100,22 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                                  |                              | 100,95G                                        | 100,95 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)                                                   |                              | 102,1G                                         | 102,1 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)                                                  |                              | 100,95G                                        | 100,95 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 19.10.22                  | 21.JAJO     | NLB0RE                 | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.07.19-20.10.19, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 99,62G- <b>/99,63G/</b>                        | 99,56 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)                                                    |                              | 102,85G                                        | 102,85 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | NLB0RH                 | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28)                        |                              | 101,11G- <b>/101,24G/</b>                      | 101,1 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB0RK                 | DE000NLB0RK0 | 1%, zinsv. v. 02.10.19-01.10.20, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 102,53G- <b>/102,44G/</b>                      | 102,16 G                    | 0,72         | 0,72 |
| 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)                    |                              | 99,39G- <b>/99,39G/</b>                        | 99,39 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | NLB0RM                 | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)                                                  |                              | 100,45G                                        | 100,45 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | NLB0RP                 | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25)                        |                              | 99,99G- <b>/100,05G/</b>                       | 99,99 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.08.19-05.11.19, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 100,45G- <b>/100,41G/</b>                      | 100,26 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                                   |                              | 103,26G- <b>/103,45G/</b>                      | 103,24 G                    | 1,72         | 1,72 |
| 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)                         |                              | 102,59G- <b>/102,5G/</b>                       | 102,22 G                    | 0,71         | 0,71 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                                   |                              | 104,45G                                        | 104,45 G                    | 0,97         | 0,97 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)                                                    |                              | 102,7G                                         | 102,7 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)                                                  |                              | 101,3G                                         | 101,3 G                     | 0,48         | 0,48 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,22000000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                                 |                              | 108,53G- <b>/109,02G/</b>                      | 108,48 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)                                                  |                              | 100,1G                                         | 100,1 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 14.12.28                  | 16.12.      | NLB0SD                 | DE000NLB0SD3 | 1%, zinsv. v. 14.12.18-15.12.19, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 102,55G- <b>/102,45G/</b>                      | 102,18 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                                 |                              | 100,9G                                         | 100,9 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)                                                  |                              | 102,4G                                         | 102,4 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 19.12.22                  | 18.MJSD     | NLB0SK                 | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.09.19-17.12.19, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 100,25G- <b>/100,25G/</b>                      | 100,18 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 20.12.22                  | 20.12.      | NLB0TH                 | DE000NLB0TH2 | 0 3/10%, rat. v. 20.12.18-19.12.20, v. 20.12.18(22), IHS 2-Phas.Bd. v.18(20/22)                   |                              | 99,36G- <b>/99,39G/</b>                        | 99,35 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 20.12.24                  | 20.12.      | NLB0TJ                 | DE000NLB0TJ8 | 1,2%, rat. v. 20.12.18-19.12.19, v. 20.12.18(24), Nikolausanleihe v.18(21/24)                     |                              | 99,31G- <b>/99,38G/</b>                        | 99,31 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB0TK                 | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                              | 101,03G- <b>/101,22G/</b>                      | 101,03 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 21.12.21                  | 21.12.      | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)                                                   |                              | 99,95G                                         | 99,95 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 08.01.25                  | 08.JAJO     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.07.19-07.10.19, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)                     |                              | 99,33G- <b>/99,31G/</b>                        | 99,18 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)                                                      |                              | 101,7G                                         | 101,7 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | NLB0TP                 | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27)                        |                              | 99,96G- <b>/100,08G/</b>                       | 99,95 G                     | 0,99         | 0,99 |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                                   |                              | 100,85G                                        | 100,85 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)                                                   |                              | 100,5G                                         | 100,5 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)                                                  |                              | 100,7G                                         | 100,7 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | NLB0TU                 | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25)                    |                              | 99,25G- <b>/99,32G/</b>                        | 99,24 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 18.01.23                  | 18.01.      | NLB0TV                 | DE000NLB0TV3 | 0 3/10%, rat. v. 18.01.19-17.01.21, v. 18.01.19(23), IHS 2-Phas.Bd. v.19(21/23)                   |                              | 99,3G- <b>/99,34G/</b>                         | 99,3 G                      | 0,5          | 0,5  |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.09.19-23.12.19, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)                  | S 1251                       | 101,53G- <b>/101,54G/</b>                      | 101,48 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.07.19-14.10.19, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)               | S 1607                       | 100G- <b>/100G/</b>                            | 100,01 G                    | 1,26         | 1,25 |
| Euro                  | 1.000                  | <b>10.10.19</b>           | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.07.19-09.10.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)                       | S 1608                       | 100-T                                          | 99,35 G                     |              |      |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)                    | S 1613                       | 99,5G- <b>/99,49G/</b>                         | 99,49 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)                | S 1639                       | 99,59G- <b>/99,58G/</b>                        | 99,51 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 29.07.19-28.01.20, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)                       | S 1640                       | 101,08G- <b>/101,07G/</b>                      | 100,98 G                    | -0,81        |      |
| Euro                  | 1.000                  | <b>05.11.19</b>           | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,0424%, zinsv. v. 05.11.18-04.11.19, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)             | S 1614                       | 106,5G- <b>/106,45G/</b>                       | 106,9 G                     |              |      |
| Euro                  | 1.000                  | <b>13.11.19</b>           | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.08.19-12.11.19, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)                       | S 1621                       | 99,34G- <b>/99,34G/</b>                        | 99,34 G                     | 7,05         |      |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 2 1/2%, rat. v. 13.11.18-12.11.19, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)                 | S 1624                       | 99,61G- <b>/99,6G/</b>                         | 99,58 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,0099999999999998%, zinsv. v. 23.04.19-22.10.19, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628                       | 101,8G                                         | 101,8 G                     | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(19/20)                  | S 1631                       | 99,55G- <b>/99,54G/</b>                        | 99,5 G                      | 1,95         | 1,95 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 |                                                                                                   | S 1663                       | 102G                                           | 102 G                       | 1,2          | 1,2  |
| 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)                                                 |                              |                                                |                             |              |      |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>24.01.20</b>                 | 24.01.          | NLB1K4                              | DE000NLB1K41 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)   | S 1664                                   | 100,17G                                           | 100,17                      | G            | 1,16 | 1,16 |
| Euro                         | 1.000                             | <b>06.02.20</b>                 | 06.FMAN         | NLB1KA                              | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.08.19-05.11.19, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641                                   | 99,59G- <b>/99,59G/</b>                           | 99,6                        | G            | 1,5  | 1,5  |
| Euro                         | 1.000                             | 29.01.21                        | 29.01.          | NLB1KB                              | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)   | S 1642                                   | 99,62G- <b>/99,62G/</b>                           | 99,53                       | G            | 1,79 | 1,79 |
| Euro                         | 1.000                             | 14.02.22                        | 14.02.          | NLB1KE                              | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)       | S 1645                                   | 101,75G                                           | 101,75                      | G            | 1,24 | 1,24 |
| Euro                         | 1.000                             | 14.03.22                        | 14.03.          | NLB1KM                              | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)       | S 1650                                   | 101,85G                                           | 101,85                      | G            | 1,22 | 1,22 |
| Euro                         | 1.000                             | 04.04.22                        | 04.04.          | NLB1KV                              | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)        | S 1656                                   | 101,95G                                           | 101,95                      | G            | 1,2  | 1,2  |
| Euro                         | 1.000                             | <b>17.01.20</b>                 | 17.01.          | NLB1KY                              | DE000NLB1KY4 | 2%, rat. v. 17.01.19-16.01.20, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)        | S 1659                                   | 100,23G                                           | 100,23                      | G            | 1,15 | 1,14 |
| Euro                         | 1.000                             | 09.05.22                        | 09.05.          | NLB1LB                              | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)   | S 1670                                   | 101,8G                                            | 101,8                       | G            | 1,19 | 1,19 |
| Euro                         | 1.000                             | 28.08.25                        | 28.08.          | NLB259                              | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)                                        |                                          | 101,8G                                            | 101,8                       | G            | 0,69 | 0,69 |
| Euro                         | 100.000                           | 28.12.38                        | 28.12.          | NLB25C                              | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                    |                                          | 104,1G                                            | 103,83                      | G            | 2,46 | 2,46 |
| Euro                         | 1.000                             | 25.07.28                        | 25.07.          | NLB25E                              | DE000NLB25E2 | 1%, zinsv. v. 25.07.19-26.07.20, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28)    |                                          | 101,74G- <b>/101,66G/</b>                         | 101,4                       | G            | 0,8  | 0,8  |
| Euro                         | 100.000                           | 03.07.28                        | 03.JAJO         | NLB25H                              | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.10.19-02.01.20, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)       |                                          | 106,21G                                           | 105,72                      | G            | 0,77 | 0,77 |
| Euro                         | 100.000                           | 12.07.21                        | 12.07.          | NLB25K                              | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                    |                                          | 98,2G                                             | 98,2                        | 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)                                   |                                          | 99,4G                                             | 99,4                        | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 06.08.25                        | 06.08.          | NLB25M                              | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                       |                                          | 102,4G                                            | 102,4                       | G            | 0,68 | 0,68 |
| Euro                         | 1.000                             | 02.08.22                        | 02.08.          | NLB25N                              | DE000NLB25N3 | 0 2/5%, rat. v. 02.08.18-01.08.20, v. 02.08.18(22), IHS 2-Phas.Bd. v.18(20/22)      |                                          | 99,53G- <b>/99,54G/</b>                           | 99,53                       | G            | 0,56 | 0,56 |
| Euro                         | 1.000                             | 02.08.24                        | 02.08.          | NLB25P                              | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24)      |                                          | 99,74G- <b>/99,78G/</b>                           | 99,74                       | G            | 0,8  | 0,8  |
| Euro                         | 1.000                             | 03.08.21                        | 03.08.          | NLB25Q                              | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)                                    |                                          | 100,2G                                            | 100,2                       | G            | 0,14 | 0,14 |
| Euro                         | 1.000                             | 03.08.22                        | 05.FMAN         | NLB25R                              | DE000NLB25R4 | 0 3/10%, zinsv. v. 05.08.19-03.11.19, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)      |                                          | 99,21G- <b>/99,21G/</b>                           | 99,16                       | G            | 0,58 | 0,58 |
| Euro                         | 1.000                             | 06.08.24                        | 06.FMAN         | NLB25S                              | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.19-05.11.19, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)       |                                          | 98,98G- <b>/98,97G/</b>                           | 98,86                       | G            | 0,72 | 0,72 |
| Euro                         | 1.000                             | 20.07.21                        | 20.07.          | NLB25U                              | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)                                     |                                          | 98,4G                                             | 98,4                        | G            | 0,75 | 0,75 |
| Euro                         | 1.000                             | 09.08.23                        | 09.08.          | NLB25V                              | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)                                    |                                          | 100,85G                                           | 100,85                      | G            | 0,43 | 0,43 |
| Euro                         | 1.000                             | 10.08.27                        | 10.08.          | NLB25W                              | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27)          |                                          | 100,39G- <b>/100,46G/</b>                         | 100,39                      | G            | 0,94 | 0,94 |
| Euro                         | 100.000                           | 07.02.22                        | 07.02.          | NLB260                              | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)                                     |                                          | 99,55G                                            | 99,55                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 07.06.22                        | 07.06.          | NLB261                              | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)                                     |                                          | 99,55G                                            | 99,55                       | G            | 0,12 | 0,12 |
| Euro                         | 1.000                             | 16.07.24                        | 16.07.          | NLB262                              | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)                                     |                                          | 99,2G                                             | 99,2                        | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 16.07.26                        | 16.07.          | NLB263                              | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)                                    |                                          | 99,3G                                             | 99,3                        | G            | 0,71 | 0,71 |
| Euro                         | 1.000                             | 16.07.25                        | 16.07.          | NLB264                              | DE000NLB2641 | 0 3/10%, rat. v. 16.07.19-15.07.21, v. 16.07.19(25), IHS 3-Phas.Bd. v.19(21/25)     |                                          | 97,51G- <b>/97,66G/</b>                           | 97,5                        | G            | 0,61 | 0,61 |
| Euro                         | 1.000                             | 17.07.28                        | 17.07.          | NLB265                              | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28)      |                                          | 96,2G- <b>/96,42G/</b>                            | 96,19                       | G            | 0,93 | 0,93 |
| Euro                         | 1.000                             | 22.07.25                        | 22.JAJO         | NLB267                              | DE000NLB2674 | 0 1/4%, zinsv. v. 22.07.19-21.10.19, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)       |                                          | 97,5G- <b>/97,47G/</b>                            | 97,35                       | G            | 0,51 | 0,51 |
| Euro                         | 1.000                             | 23.07.24                        | 23.07.          | NLB268                              | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)                                   |                                          | 98,85G                                            | 98,85                       | G            | 0,49 | 0,49 |
| Euro                         | 1.000                             | 04.10.22                        | 04.10.          | NLB269                              | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22)                                    |                                          | 99,3G                                             | 99,3                        | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 27.08.24                        | 27.08.          | NLB26A                              | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24)      |                                          | 99,43G- <b>/99,48G/</b>                           | 99,43                       | G            | 0,71 | 0,71 |
| Euro                         | 1.000                             | 28.08.24                        | 28.FMAN         | NLB26B                              | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.08.19-27.11.19, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)       |                                          | 98,93G- <b>/98,91G/</b>                           | 98,8                        | G            | 0,73 | 0,73 |
| Euro                         | 1.000                             | 28.02.22                        | 28.02.          | NLB26C                              | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)                                   |                                          | 100,1G                                            | 100,1                       | G            | 0,21 | 0,21 |
| 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)     |                                          | 99,43G- <b>/99,45G/</b>                           | 99,43                       | G            | 0,49 | 0,49 |
| Euro                         | 100.000                           | 13.08.24                        | 13.FMAN         | NLB26E                              | DE000NLB26E0 | 0,84%, zinsv. v. 13.08.19-12.11.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)        |                                          | 101,69G                                           | 101,5                       | G            | 0,49 | 0,49 |
| Euro                         | 1.000                             | 18.09.23                        | 18.09.          | NLB26F                              | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                    |                                          | 100,8G                                            | 100,8                       | G            | 0,44 | 0,44 |
| Euro                         | 1.000                             | 20.09.27                        | 20.09.          | NLB26G                              | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                     |                                          | 102,9G                                            | 102,9                       | G            | 0,92 | 0,92 |
| 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)        |                                          | 101,82G- <b>/101,98G/</b>                         | 101,81                      | G            | 1,07 | 1,07 |
| Euro                         | 1.000                             | 19.09.22                        | 19.MJSD         | NLB26J                              | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.09.19-18.12.19, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)       |                                          | 99,05G- <b>/99,06G/</b>                           | 99                          | G            | 0,5  | 0,5  |
| Euro                         | 1.000                             | 24.09.32                        | 24.09.          | NLB26T                              | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                    |                                          | 104,5G                                            | 104,5                       | G            | 1,37 | 1,37 |
| Euro                         | 1.000                             | 26.09.22                        | 26.09.          | NLB26U                              | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                     |                                          | 100,3G                                            | 100,3                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 25.09.24                        | 25.09.          | NLB26V                              | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                    |                                          | 100,7G                                            | 100,7                       | G            | 0,61 | 0,61 |
| 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)      |                                          | 99,37G- <b>/99,4G/</b>                            | 99,37                       | G            | 0,65 | 0,65 |
| Euro                         | 1.000                             | 25.09.25                        | 25.09.          | NLB26X                              | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25)      |                                          | 99,4G- <b>/99,46G/</b>                            | 99,39                       | G            | 0,84 | 0,84 |
| Euro                         | 1.000                             | 25.09.25                        | 27.MJSD         | NLB26Y                              | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.09.19-26.12.19, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)       |                                          | 99,03G- <b>/98,99G/</b>                           | 98,87                       | G            | 0,78 | 0,78 |
| Euro                         | 1.000                             | 17.12.24                        | 17.12.          | NLB270                              | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                   |                                          | 99,35G                                            | 99,35                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 17.12.26                        | 17.12.          | NLB271                              | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                    |                                          | 99,1G                                             | 99,1                        | G            | 0,4  | 0,4  |
| Euro                         | 1.000                             | 23.09.27                        | 23.09.          | NLB273                              | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27)       |                                          | 98,02G- <b>/98,29G/</b>                           | 98,32                       | G            | 0,31 | 0,31 |
| Euro                         | 100.000                           | 06.09.29                        | 06.09.          | NLB274                              | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                     |                                          | 98,55G                                            | 98,55                       | G            | 0,59 | 0,59 |
| Euro                         | 1.000                             | 12.08.26                        | 12.08.          | NLB27B                              | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026)                                    |                                          | 97,9G                                             | 97,9                        | G            | 0,72 | 0,72 |
| Euro                         | 1.000                             | 13.08.25                        | 13.08.          | NLB27N                              | DE000NLB27N9 | 0 1/5%, rat. v. 13.08.19-12.08.21, v. 13.08.19(25), IHS 3-Phas.Bd.12/19v.19(21/25)  |                                          | 96,72G- <b>/96,88G/</b>                           | 96,73                       | G            | 0,41 | 0,41 |
| Euro                         | 1.000                             | 13.08.29                        | 13.08.          | NLB27Q                              | DE000NLB27Q2 | 0 1/2%, rat. v. 13.08.19-12.08.21, v. 13.08.19(29), IHS 5-Phas.Bd. v.19(21/29)      |                                          | 94,53G- <b>/94,8G/</b>                            | 94,54                       | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 25.03.30                        | 25.03.          | NLB27R                              | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                     |                                          | 98,55G                                            | 98,55                       | G            | 1,07 | 1,07 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 16.08.24                  | 16.08.      | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                                 |                              | 98,65G                                         |                             | 0,51         | 0,51 |
| Euro                  | 1.000                  | 23.08.29                  | 23.08.      | NLB27T                 | DE000NLB27T6 | 1%, zinsv. v. 23.08.19-22.08.21, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29)                 |                              | 97,07G- <b>/96,95G/</b>                        | 98,65 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.      | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                                  |                              | 98,4G                                          | 98,4 G                      | 0,58         | 0,58 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | NLB27V                 | DE000NLB27V2 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29)                  |                              | 95,84G- <b>/96,13G/</b>                        | 96,23 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | NLB27W                 | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25)                  |                              | 97,12G- <b>/97,29G/</b>                        | 97,41 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.09.34                  | 12.09.      | NLB27X                 | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34)                   |                              | 95,81G- <b>/96,22G/</b>                        | 96,19 G                     | 1,02         | 1,02 |
| 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                       | 103G                                           | 103 G                       | 1,17         | 1,17 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)                     | S 1679                       | 100,4G                                         | 100,4 G                     | 1,26         | 1,26 |
| 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                       | 103G                                           | 103 G                       | 1,15         | 1,15 |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.07.19-27.10.19, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)               | S 1691                       | 102,08G- <b>/102,09G/</b>                      | 102,08 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2 1/2%, rat. v. 05.08.19-04.08.21, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)                | S 1696                       | 100,79G- <b>/100,78G/</b>                      | 100,53 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 29.07.19-27.10.19, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)            | S 1873                       | 98,82G- <b>/98,7G/</b>                         | 98,38 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)               | S 1875                       | 98,5G                                          | 98,5 G                      | 1,13         | 1,13 |
| 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                       | 97,8G                                          | 97,8 G                      | 1,46         | 1,46 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.19-05.11.19, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)             | S 1877                       | 99,06G- <b>/99,05G/</b>                        | 98,94 G                     | 0,61         | 0,61 |
| 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                       | 97,2G                                          | 97,2 G                      | 1,46         | 1,46 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,1499999999999999%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)  | S 1857                       | 93,27G- <b>/93,25G/</b>                        | 93,42 G                     | 1,81         | 1,81 |
| 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                       | 98,39G- <b>/98,4G/</b>                         | 98,4 G                      | 1,16         | 1,16 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.19-14.10.19, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)              | S 1865                       | 100,15G- <b>/100,13G/</b>                      | 100,03 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.07.19-07.10.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)                 | S 1866                       | 101,38G- <b>/101,26G/</b>                      | 101,28 G                    | 0,88         | 0,88 |
| 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                       | 93,73G- <b>/93,7G/</b>                         | 93,88 G                     | 1,87         | 1,87 |
| 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                       | 92,26G- <b>/92,23G/</b>                        | 92,43 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)               | S 1901                       | 97,99G- <b>/97,99G/</b>                        | 98,04 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.10.19-01.01.20, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)             | S 1905                       | 99,82G- <b>/99,8G/</b>                         | 99,69 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.08.19-26.11.19, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)             | S 1881                       | 96,42G- <b>/96,33G/</b>                        | 96,03 G                     | 0,76         | 0,76 |
| 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                       | 97,35G                                         | 97,35 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.09.19-02.12.19, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)             | S 1886                       | 99,38G- <b>/99,34G/</b>                        | 99,2 G                      | 0,62         | 0,62 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.08.19-25.11.19, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)                 | S 1931                       | 101,86G- <b>/101,73G/</b>                      | 101,38 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.07.19-14.10.19, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)                 | S 1912                       | 101,49G- <b>/101,39G/</b>                      | 101,04 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                           | S 1914                       | 99,68G                                         | 99,68 G                     | 1,19         | 1,19 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)                  | S 1917                       | 100,21G                                        | 100,24 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 12.08.19-10.11.19, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)              | S 1919                       | 101,1G- <b>/101,1G/</b>                        | 101,05 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2L0                 | DE000NLB2L07 | 0 1/2%, zinsv. v. 26.08.19-24.11.19, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)             |                              | 98,66G- <b>/98,57G/</b>                        | 98,32 G                     | 0,67         | 0,67 |
| 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)                                              |                              | 96,58G- <b>/96,56G/</b>                        | 96,69 G                     | 1,03         | 1,03 |
| 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)                    |                              | 99,7G                                          | 99,7 G                      | 1,53         | 1,53 |
| 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)                   |                              | 96,8G- <b>/96,78G/</b>                         | 96,37 G                     | 1,53         | 1,53 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,4072199999999999%, zinsv. v. 02.09.19-01.03.20, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935                       | 92,97G- <b>/92,97G/</b>                        | 92,97 G                     | 3,02         | 3,02 |
| 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)                                               |                              | 97,6G- <b>/97,53G/</b>                         | 97,23 G                     | 1,97         | 1,97 |
| 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)                             |                              | 98,18G- <b>/98,15G/</b>                        | 97,84 G                     | 1,25         | 1,25 |
| 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)                                              |                              | 96,98G- <b>/96,96G/</b>                        | 97,1 G                      | 1,36         | 1,36 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.07.19-28.10.19, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)                    |                              | 99,77G- <b>/99,75G/</b>                        | 99,64 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 29.07.19-27.10.19, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)               |                              | 99,02G- <b>/98,96G/</b>                        | 98,79 G                     | 0,66         | 0,66 |
| 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)                     |                              | 96,95G- <b>/96,89G/</b>                        | 96,52 G                     | 1,57         | 1,57 |
| 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)                                               |                              | 97,07G- <b>/97,06G/</b>                        | 97,14 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.08.19-11.11.19, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)                    |                              | 99,35G- <b>/99,32G/</b>                        | 99,17 G                     | 0,62         | 0,62 |
| 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)                   |                              | 97,43G- <b>/97,42G/</b>                        | 97,09 G                     | 1,03         | 1,03 |
| 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)                   |                              | 97,22G- <b>/97,17G/</b>                        | 96,82 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                                 |                              | 97,65G                                         | 97,65 G                     | 1,1          | 1,1  |
| 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)                     |                              | 95,82G- <b>/95,78G/</b>                        | 95,27 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)      |                              | 97,85G                                         | 97,85 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 08.07.19-06.10.19, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)                    |                              | 99,53G- <b>/99,47G/</b>                        | 99,52 G                     | 0,58         | 0,58 |
| 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)                                              |                              | 95,98G- <b>/95,99G/</b>                        | 96,1 G                      | 1,04         | 1,04 |
| 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)                   |                              | 97,17G- <b>/97,15G/</b>                        | 96,75 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>04.10.2019 | Einheitspreis<br>02.10.2019                | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                             |                                 |                                                |                                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                                 |                                                |                                            |              |      |      |
| 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)           | S 03                            | 97,2G- <b>/97,19G/</b>                         | 96,66                                      | G            | 1,1  | 1,1  |
| 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)                                         |                                 | 94,63G- <b>/94,6G/</b>                         | 94,75                                      | G            | 1,61 | 1,61 |
| Euro                         | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.09.19-15.12.19, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)               |                                 | 99,31G- <b>/99,26G/</b>                        | 99,12                                      | G            | 0,63 | 0,63 |
| 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)              |                                 | 98,4G                                          | 98,4                                       | G            | 0,84 | 0,84 |
| 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)              |                                 | 99,21G                                         | 99,21                                      | G            | 0,62 | 0,62 |
| 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)                                         |                                 | 96,48G- <b>/96,49G/</b>                        | 96,59                                      | G            | 1,03 | 1,03 |
| 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)           |                                 | 100G                                           | 100                                        | G            | 1,25 | 1,25 |
| 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)              |                                 | 97,07G- <b>/97,06G/</b>                        | 96,52                                      | G            | 1,11 | 1,11 |
| Euro                         | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 23.09.19-22.12.19, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)        |                                 | 98,64G- <b>/98,55G/</b>                        | 98,3                                       | G            | 0,67 | 0,67 |
| Euro                         | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)  |                                 | 98,45G                                         | 98,45                                      | G            | 1,53 | 1,53 |
| 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)                                          |                                 | 97,24G- <b>/97,25G/</b>                        | 97,19                                      | G            | 0,72 | 0,72 |
| 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)                                          |                                 | 96,14G- <b>/96,15G/</b>                        | 96,26                                      | G            | 1,14 | 1,14 |
| 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)              |                                 | 96,02G- <b>/95,99G/</b>                        | 95,44                                      | G            | 1,59 | 1,59 |
| Euro                         | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.08.19-17.11.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)                |                                 | 99,74G- <b>/99,74G/</b>                        | 99,71                                      | G            | 0,29 | 0,29 |
| 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)                |                                 | 95,74G- <b>/95,7G/</b>                         | 95,15                                      | G            | 1,57 | 1,57 |
| Euro                         | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                             |                                 | 99,31G                                         | 99,31                                      | G            | 0,46 | 0,46 |
| Euro                         | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.07.19-17.10.19, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)                |                                 | 99,72G- <b>/99,73G/</b>                        | 99,69                                      | G            | 0,28 | 0,28 |
| 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)                                          |                                 | 97,32G- <b>/97,33G/</b>                        | 97,26                                      | G            | 0,72 | 0,72 |
| 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)               |                                 | 97,44G- <b>/97,43G/</b>                        | 96,89                                      | G            | 1,13 | 1,13 |
| Euro                         | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,10000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) |                                 | 96,96G- <b>/96,95G/</b>                        | 96,73                                      | G            | 1,46 | 1,46 |
| Euro                         | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.08.19-03.11.19, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)               |                                 | 98,77G- <b>/98,71G/</b>                        | 98,52                                      | G            | 0,69 | 0,69 |
| 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)              |                                 | 96,48G- <b>/96,48G/</b>                        | 95,9                                       | G            | 1,32 | 1,32 |
| 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)                  |                                 | 96,38G- <b>/96,36G/</b>                        | 96,14                                      | G            | 1,43 | 1,43 |
| 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)                                        |                                 | 95,59G- <b>/95,58G/</b>                        | 95,7                                       | G            | 1,46 | 1,46 |
| 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)        |                                 | 98,65G- <b>/98,57G/</b>                        | 98,33                                      | G            | 0,66 | 0,66 |
| Euro                         | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.09.19-18.12.19, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)              |                                 | 100,65G- <b>/100,62G/</b>                      | 100,52                                     | G            | 0,57 | 0,57 |
| Euro                         | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                 |                                 | 97,98G- <b>/97,98G/</b>                        | 98,6                                       | G            |      |      |
| Euro                         | 1.000                  | <b>20.03.20</b>           | 20.MJSD     | NLB2P5                 | DE000NLB2P52 | 0,15%, zinsv. v. 20.09.19-19.12.19, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)                |                                 | 99,51G- <b>/99,51G/</b>                        | 99,51                                      | 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)                                            |                                 | 98,5G                                          | 98,5                                       | G            | 1,01 | 1,01 |
| Euro                         | 1.000                  | 22.09.25                  | 22.09.      | NLB2P8                 | DE000NLB2P86 | 1,1499999999999999%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25)                            |                                 | 98,34G- <b>/98,26G/</b>                        | 98,33                                      | G            | 1,46 | 1,46 |
| 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)              |                                 | 98,71G- <b>/98,88G/</b>                        | 98,7                                       | G            | 1,6  | 1,6  |
| Euro                         | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.08.19-21.11.19, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)               |                                 | 101,16G- <b>/101,14G/</b>                      | 101,03                                     | G            | 0,56 | 0,56 |
| Euro                         | 1.000                  | <b>28.02.20</b>           | 28.FMAN     | NLB2PF                 | DE000NLB2PF0 | 0,15%, zinsv. v. 28.08.19-27.11.19, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)                |                                 | 99,5G- <b>/99,5G/</b>                          | 99,5                                       | 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)                                           |                                 | 98,55G- <b>/98,48G/</b>                        | 98,55                                      | G            | 1,47 | 1,47 |
| Euro                         | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)                                           |                                 | 98,55G                                         | 98,55                                      | G            | 1,01 | 1,01 |
| Euro                         | 1.000                  | 10.08.20                  | 10.08.      | NLB2PL                 | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020)                                             |                                 | 99,37G                                         | 99,37                                      | G            | 0,84 | 0,84 |
| Euro                         | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.09.19-11.12.19, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)               |                                 | 100,68G- <b>/100,69G/</b>                      | 100,62                                     | G            | 0,36 | 0,36 |
| 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)                    |                                 | 99,07G- <b>/99,26G/</b>                        | 99,08                                      | G            | 1,56 | 1,56 |
| Euro                         | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1%, zinsv. v. 20.09.19-19.09.20, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27)            |                                 | 102,92G- <b>/102,85G/</b>                      | 102,62                                     | G            | 0,63 | 0,63 |
| Euro                         | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)                                                |                                 | 99,75G                                         | 99,75                                      | G            | 1,07 | 1,07 |
| 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)                  |                                 | 104,36G                                        | 104,36                                     | G            | 1,28 | 1,28 |
| 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)                                        |                                 | 98,3G- <b>/98,4G/</b>                          | 98,3                                       | G            | 1,26 | 1,26 |
| 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)            |                                 | 102,93G- <b>/102,85G/</b>                      | 102,63                                     | G            | 0,64 | 0,64 |
| Euro                         | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.08.19-13.11.19, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)               |                                 | 100,38G- <b>/100,38G/</b>                      | 100,31                                     | G            | 0,38 | 0,38 |
| Euro                         | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                            |                                 | 99,2G                                          | 99,2                                       | G            | 1,05 | 1,05 |
| 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)              |                                 | 98,38G- <b>/98,73G/</b>                        | 98,38                                      | G            | 0,4  | 0,4  |
| Euro                         | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,18000000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                           |                                 | 99,29G- <b>/99,53G/</b>                        | 99,28                                      | G            | 2,22 | 2,22 |
| 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)              |                                 | 98,45G- <b>/98,79G/</b>                        | 98,46                                      | G            | 0,4  | 0,4  |
| Euro                         | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 22.07.19-20.10.19, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)               |                                 | 100,39G- <b>/100,39G/</b>                      | 100,33                                     | G            | 0,37 | 0,37 |
| Euro                         | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                               |                                 | 99,5G                                          | 99,5                                       | G            | 1,1  | 1,1  |
| Euro                         | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.07.19-22.10.19, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)              |                                 | 100,63G- <b>/100,61G/</b>                      | 100,5                                      | G            | 0,58 | 0,58 |
| 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)                                          |                                 | 98,33G- <b>/98,25G/</b>                        | 98,33                                      | G            | 1,3  | 1,3  |
| Euro                         | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                           |                                 | 98,95G                                         | 98,95                                      | G            | 1,05 | 1,05 |
| 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)                 |                                 | 98,38G- <b>/98,3G/</b>                         | 98,37                                      | G            | 1,48 | 1,48 |
| Euro                         | 1.000                  | 25.10.21                  | 25.10.      | NLB2QK                 | DE000NLB2QK8 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21)                  |                                 | 97,79G- <b>/98,23G/</b>                        | 97,79                                      | G            | 0,81 | 0,81 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                             |                                 |                                                | Nichtamtlicher Teil, Freiverkehr Seite 122 |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 24.04.20                  | 24.JAJO     | NLB2QM                 | DE000NLB2QM4 | 0,15%, zinsv. v. 24.07.19-23.10.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)               |                              | 99,53G- <b>99,53G/</b>                         | 99,52 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                                |                              | 97,16G- <b>97,16G/</b>                         | 97,69 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)                  |                              | 104,8G                                         | 104,8 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                               |                              | 99,45G                                         | 99,45 G                     | 1,11         | 1,11 |
| 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)                                        |                              | 98,07G- <b>97,99G/</b>                         | 98,08 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.09.19-11.12.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)              |                              | 100,37G- <b>100,37G/</b>                       | 100,3 G                     | 0,38         | 0,38 |
| 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)                                       |                              | 98,46G- <b>98,39G/</b>                         | 98,46 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.09.19-11.12.19, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 100,87G- <b>100,84G/</b>                       | 100,74 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                             |                              | 100,25G                                        | 100,25 G                    | 1,16         | 1,16 |
| 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)          |                              | 104,57G                                        | 104,57 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                              |                              | 99,5G                                          | 99,5 G                      | 1,1          | 1,1  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                           |                              | 99,1G                                          | 99,1 G                      | 1,05         | 1,05 |
| 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)              |                              | 97,77G- <b>98,2G/</b>                          | 97,77 G                     | 0,91         | 0,91 |
| 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)                                         |                              | 98,29G- <b>98,21G/</b>                         | 98,29 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.08.19-14.11.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 100,87G- <b>100,85G/</b>                       | 100,73 G                    | 0,58         | 0,58 |
| 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)            |                              | 98,33G- <b>98,25G/</b>                         | 98,34 G                     | 1,48         | 1,48 |
| Euro                  | 1.000                  | 28.05.20                  | 28.FMAN     | NLB2RK                 | DE000NLB2RK6 | 0,15%, zinsv. v. 28.08.19-27.11.19, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20)               |                              | 99,55G- <b>99,55G/</b>                         | 99,54 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)              |                              | 104,78G                                        | 104,78 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                            |                              | 100,3G                                         | 100,3 G                     | 1,15         | 1,15 |
| 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)          |                              | 104,78G                                        | 104,78 G                    | 1,25         | 1,24 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1%, zinsv. v. 13.12.18-12.12.19, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27)           |                              | 102,93G- <b>102,84G/</b>                       | 102,61 G                    | 0,64         | 0,64 |
| 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)              |                              | 98,24G- <b>98,6G/</b>                          | 98,25 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.      | NLB2RX                 | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)                                          |                              | 99,05G                                         | 99,05 G                     | 0,6          | 0,6  |
| 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)                |                              | 97,74G- <b>98,16G/</b>                         | 97,74 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)                                           |                              | 99,05G                                         | 99,05 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 08.01.20                  | 08.01.      | NLB2S1                 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020)                                            |                              | 99,71G                                         | 99,71 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)                                            |                              | 99,35G                                         | 99,35 G                     | 1,05         | 1,05 |
| 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)                                         |                              | 97,85G- <b>98,22G/</b>                         | 97,84 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)            |                              | 98,55G- <b>98,48G/</b>                         | 98,55 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                            |                              | 101,2G                                         | 101,2 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                              |                              | 100,2G                                         | 100,2 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                           |                              | 102,9G                                         | 102,9 G                     | 1,5          | 1,49 |
| 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)                                    |                              | 98,5G- <b>98,43G/</b>                          | 98,5 G                      | 1,7          | 1,7  |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 27.09.19-26.12.19, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)              |                              | 100,54G- <b>100,52G/</b>                       | 100,43 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.      | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                           |                              | 99,05G                                         | 99,05 G                     | 1,05         | 1,05 |
| 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)              |                              | 98,32G- <b>98,25G/</b>                         | 98,33 G                     | 1,27         | 1,27 |
| 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)             |                              | 98,19G- <b>98,57G/</b>                         | 98,19 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)                                        |                              | 97,74G- <b>98,14G/</b>                         | 97,75 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)                                               |                              | 99,45G                                         | 99,45 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                              |                              | 99,95G                                         | 99,95 G                     | 1,16         | 1,16 |
| 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)                  |                              | 103,73G                                        | 103,73 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | NLB2ST                 | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                           |                              | 98,17G- <b>98,09G/</b>                         | 98,18 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO     | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.19-15.10.19, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)              |                              | 100,37G- <b>100,37G/</b>                       | 100,29 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.19-15.10.19, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 100,87G- <b>100,85G/</b>                       | 100,71 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.06.20                  | 22.MJSD     | NLB2SX                 | DE000NLB2SX7 | 0,15%, zinsv. v. 23.09.19-22.12.19, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20)               |                              | 99,56G- <b>99,56G/</b>                         | 99,56 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD     | NLB2T0                 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.09.19-15.12.19, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) |                              | 102,46G- <b>102,4G/</b>                        | 102,24 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB2T1                 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)                                           |                              | 98,7G                                          | 98,7 G                      | 0,71         | 0,71 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | NLB2T3                 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.19-22.03.20, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)         |                              | 105,34G- <b>105,26G/</b>                       | 105 G                       | 0,66         | 0,66 |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                |                              | 99,75G- <b>99,75G/</b>                         | 100,43 G                    |              |      |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | NLB2T9                 | DE000NLB2T90 | 1,1000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24)                           |                              | 98,96G- <b>98,89G/</b>                         | 98,97 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 14.08.19-13.11.19, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 101,38G- <b>101,35G/</b>                       | 101,24 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN     | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.08.19-13.11.19, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)              |                              | 100,67G- <b>100,67G/</b>                       | 100,6 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NLB2TC                 | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28)         |                              | 104,48G- <b>104,38G/</b>                       | 104,16 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | NLB2TF                 | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)                                            |                              | 98,8G                                          | 98,8 G                      | 0,71         | 0,71 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | NLB2TH                 | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)                                            |                              | 98,5G                                          | 98,5 G                      | 1,11         | 1,11 |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |                                                |                             |              |      |      |
| 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)                |                              | 99,11G- <b>/99,06G/</b>                        | 99,1                        | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)                                               |                              | 99,8G                                          | 99,8                        | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | NLB2TN                 | DE000NLB2TN6 | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24)    |                              | 99,12G- <b>/99,06G/</b>                        | 99,12                       | G            | 1,32 | 1,32 |
| 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)                                        |                              | 98,22G- <b>/98,55G/</b>                        | 98,21                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 14.09.20                  | 14.MJSD     | NLB2TQ                 | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 16.09.19-15.12.19, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20)              |                              | 99,33G- <b>/99,33G/</b>                        | 99,31                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                              | 100,9G                                         | 100,9                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                                |                              | 104,8G                                         | 104,8                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NLB2TU                 | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) |                              | 100,21G- <b>/100,12G/</b>                      | 100,22                      | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 16.09.19-15.12.19, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 100,11G- <b>/100,11G/</b>                      | 100,07                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 16.09.19-15.12.19, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 100,93G- <b>/100,92G/</b>                      | 100,82                      | G            | 0,59 | 0,59 |
| 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)             |                              | 98,76G- <b>/98,69G/</b>                        | 98,76                       | G            | 1,2  | 1,19 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                           |                              | 100,65G                                        | 100,65                      | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)                                               |                              | 104,5G                                         | 104,5                       | G            | 1,59 | 1,59 |
| 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)                  |                              | 98,64G- <b>/98,58G/</b>                        | 98,64                       | G            | 1,23 | 1,23 |
| 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)                  |                              | 99,23G- <b>/99,17G/</b>                        | 99,22                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 11.05.21                  | 13.FMAN     | NLB2U6                 | DE000NLB2U63 | 0 1/5%, zinsv. v. 12.08.19-10.11.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21)               |                              | 99,34G- <b>/99,34G/</b>                        | 99,33                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN     | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 12.08.19-10.11.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,88G- <b>/99,88G/</b>                        | 99,83                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.08.19-13.11.19, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 99,88G- <b>/99,88G/</b>                        | 99,83                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                              | 106,05G                                        | 106,05                      | G            | 1,61 | 1,61 |
| 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)              |                              | 98,18G- <b>/98,49G/</b>                        | 98,17                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                                |                              | 99,8G                                          | 99,8                        | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                              |                              | 100,95G                                        | 100,95                      | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                                |                              | 104,7G                                         | 104,7                       | G            | 1,53 | 1,53 |
| 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)                |                              | 98,78G- <b>/98,72G/</b>                        | 98,78                       | G            | 1,36 | 1,36 |
| 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)              |                              | 99,37G- <b>/99,29G/</b>                        | 99,37                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | NLB2UH                 | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.07.19-13.10.19, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21)               |                              | 99,38G- <b>/99,38G/</b>                        | 99,37                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.19-13.10.19, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,53G- <b>/100,53G/</b>                      | 100,46                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.19-15.10.19, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 100,92G- <b>/100,9G/</b>                       | 100,77                      | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | NLB2UQ                 | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21)                                            |                              | 98,6G                                          | 98,6                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.19-23.04.20, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 104,92G- <b>/104,84G/</b>                      | 104,59                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 30.09.19-29.12.19, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 101,13G- <b>/101,11G/</b>                      | 101,02                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                              | 97,48G- <b>/97,39G/</b>                        | 97,68                       | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                               |                              | 99,7G                                          | 99,7                        | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 05.08.19-03.11.19, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,53G- <b>/100,54G/</b>                      | 100,46                      | G            | 0,6  | 0,6  |
| 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)                                        |                              | 98,62G- <b>/98,62G/</b>                        | 98,62                       | G            | 1,3  | 1,3  |
| 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)              |                              | 98,22G- <b>/98,5G/</b>                         | 98,22                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.09.19-26.12.19, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,52G- <b>/100,51G/</b>                      | 100,44                      | G            | 0,61 | 0,61 |
| 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)              |                              | 98,31G- <b>/98,52G/</b>                        | 98,3                        | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.      | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)                                               |                              | 99,7G                                          | 99,7                        | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.09.19-04.12.19, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)              |                              | 100,13G- <b>/100,12G/</b>                      | 100,01                      | G            | 0,68 | 0,68 |
| 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)             |                              | 98,75G- <b>/98,68G/</b>                        | 98,75                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                            |                              | 99,15G                                         | 99,15                       | G            | 1,03 | 1,03 |
| 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)              |                              | 97,84G- <b>/98,04G/</b>                        | 97,84                       | 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)              |                              | 98,16G- <b>/98,08G/</b>                        | 98,16                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                           |                              | 98,3G                                          | 98,3                        | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 02.05.23                  | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                            |                              | 99,85G                                         | 99,85                       | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 30.04.21                  | 30.04.      | NLB2VF                 | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021)                                             |                              | 98,65G                                         | 98,65                       | 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)                                             |                              | 98,5G                                          | 98,5                        | 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)                                                |                              | 99,7G                                          | 99,7                        | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 05.06.23                  | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.09.19-04.12.19, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,88G- <b>/99,88G/</b>                        | 99,83                       | G            | 0,79 | 0,79 |
| 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)              |                              | 98,31G- <b>/98,55G/</b>                        | 98,31                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                                     |                              | 97,88G- <b>/97,88G/</b>                        | 98,49                       | G            |      |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.19-11.06.20, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28)          |                              | 104,58G- <b>/104,5G/</b>                       | 104,23                      | G            | 0,66 | 0,66 |
| 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)                                        |                              | 98,59G- <b>/98,57G/</b>                        | 98,58                       | G            | 1,3  | 1,3  |
| 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)             |                              | 98,73G- <b>/98,65G/</b>                        | 98,72                       | G            | 1,2  | 1,2  |

| Depot- und Abr.-Whrg.        | kl. 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |      |
|------------------------------|--------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                |                                 |                 |                                     |              |                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>               |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                          | 11.06.25                        | 11.06.          | NLB2VV                              | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                               |                                          | 100,65G                                           | 100,65                      | G            | 1,13 | 1,13 |
| 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)                      |                                          | 98,74G- <b>/98,66G/</b>                           | 98,73                       | G            | 1,18 | 1,18 |
| Euro                         | 1.000                          | 18.06.21                        | 18.MJSD         | NLB2VX                              | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.09.19-17.12.19, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21)                   |                                          | 99,35G- <b>/99,35G/</b>                           | 99,33                       | G            | 0,4  | 0,4  |
| Euro                         | 1.000                          | 15.12.31                        | 15.12.          | NLB2VY                              | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                                   |                                          | 104,45G                                           | 104,45                      | G            | 1,6  | 1,59 |
| Euro                         | 1.000                          | 11.07.25                        | 11.07.          | NLB2WA                              | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                                |                                          | 99,95G                                            | 99,95                       | G            | 1,13 | 1,13 |
| Euro                         | 1.000                          | 13.07.23                        | 15.JAJO         | NLB2WC                              | DE000NLB2WC3 | 0 3/5%, zinsv. v. 15.07.19-13.10.19, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)                   |                                          | 99,75G- <b>/99,75G/</b>                           | 99,68                       | G            | 0,67 | 0,67 |
| Euro                         | 1.000                          | 16.07.32                        | 16.07.          | NLB2WD                              | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                                    |                                          | 104,3G                                            | 104,3                       | G            | 1,62 | 1,62 |
| 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)                      |                                          | 97,48G- <b>/98,02G/</b>                           | 97,49                       | G            | 1,27 | 1,27 |
| Euro                         | 100.000                        | 21.06.23                        |                 | NLB2WF                              | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                                     |                                          | 97,45G- <b>/97,45G/</b>                           | 98,54                       | G            |      |      |
| Euro                         | 1.000                          | <b>04.11.19</b>                 |                 | NLB682                              | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                                     |                                          | 109,78G- <b>/109,78G/</b>                         | 112,99                      | G            |      |      |
| Euro                         | 1.000                          | 20.05.21                        | 20.FMAN         | NLB684                              | DE000NLB6840 | 1 1/4%, zinsv. v. 20.08.19-19.11.19, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)             | S 1714                                   | 101,41G- <b>/101,41G/</b>                         | 101,4                       | G            | 0,38 | 0,38 |
| Euro                         | 50.000                         | <b>24.02.20</b>                 | 25.FMAN         | NLB6G0                              | DE000NLB6G00 | 2,6499999999999999%, zinsv. v. 26.08.19-24.11.19, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221                                   | 100,73G                                           | 100,75                      | G            | 0,71 | 0,71 |
| Euro                         | 50.000                         | <b>26.03.20</b>                 | 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                                   | 102,15G                                           | 102,2                       | G            | 0,38 | 0,37 |
| Euro                         | 1.000                          | 04.07.22                        | 04.07.          | NLB846                              | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                                |                                          | 98,05G- <b>/98,05G/</b>                           | 97,86                       | G            | 1,12 | 1,12 |
| 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)                        |                                          | 98,06G- <b>/98,01G/</b>                           | 97,49                       | G            | 1,69 | 1,69 |
| 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)                     |                                          | 98,31G- <b>/98,29G/</b>                           | 97,81                       | G            | 1,44 | 1,44 |
| Euro                         | 1.000                          | 27.04.26                        | 27.JAJO         | NLB84C                              | DE000NLB84C3 | 0 3/4%, zinsv. v. 29.07.19-27.10.19, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)            |                                          | 100,61G- <b>/100,55G/</b>                         | 100,38                      | G            | 0,67 | 0,67 |
| Euro                         | 100.000                        | 07.04.26                        | 07.04.          | NLB84D                              | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26)                      |                                          | 99,89G                                            | 99,92                       | G            | 1,03 | 1,03 |
| 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)                        |                                          | 98,62G- <b>/98,63G/</b>                           | 98,43                       | G            | 1,17 | 1,17 |
| Euro                         | 1.000                          | 18.05.26                        | 18.05.          | NLB84K                              | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                  |                                          | 98,38G- <b>/98,35G/</b>                           | 97,85                       | G            | 1,41 | 1,41 |
| 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)                    |                                          | 98,16G- <b>/98,14G/</b>                           | 97,64                       | G            | 1,68 | 1,68 |
| 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)                  |                                          | 97,77G- <b>/97,75G/</b>                           | 97,87                       | G            | 1,3  | 1,3  |
| Euro                         | 1.000                          | 03.06.24                        | 05.MJSD         | NLB84S                              | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.09.19-02.12.19, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)                   |                                          | 100,29G- <b>/100,28G/</b>                         | 100,18                      | G            | 0,54 | 0,54 |
| 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)                                               |                                          | 98,22G- <b>/98,22G/</b>                           | 97,99                       | 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)                                                    |                                          | 99,3G                                             | 99,3                        | G            | 1,13 | 1,13 |
| Euro                         | 1.000                          | 02.12.27                        | 02.12.          | NLB850                              | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)     |                                          | 100,65G                                           | 100,65                      | G            | 1,27 | 1,27 |
| 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)                     |                                          | 99,05G                                            | 99,05                       | G            | 0,6  | 0,6  |
| 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)                       |                                          | 98,49G                                            | 98,49                       | G            | 0,91 | 0,91 |
| Euro                         | 1.000                          | 10.11.36                        | 10.11.          | NLB853                              | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                               |                                          | 97,38G- <b>/97,33G/</b>                           | 97,28                       | G            | 2,1  | 2,1  |
| Euro                         | 1.000                          | 07.12.26                        | 07.12.          | NLB855                              | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                                |                                          | 96,68G- <b>/96,69G/</b>                           | 96,79                       | G            | 1,49 | 1,49 |
| Euro                         | 1.000                          | 06.12.28                        | 06.12.          | NLB857                              | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)     |                                          | 97,61G- <b>/97,61G/</b>                           | 97,44                       | G            | 1,43 | 1,43 |
| 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)                      |                                          | 97,7G- <b>/97,69G/</b>                            | 97,17                       | G            | 1,34 | 1,34 |
| 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)                                              |                                          | 97,56G- <b>/97,55G/</b>                           | 97,68                       | G            | 1,34 | 1,34 |
| Euro                         | 1.000                          | 28.06.24                        | 28.MJSD         | NLB85B                              | DE000NLB85B2 | 0 3/5%, zinsv. v. 30.09.19-29.12.19, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                   |                                          | 100,25G- <b>/100,23G/</b>                         | 100,13                      | G            | 0,55 | 0,55 |
| Euro                         | 1.000                          | 29.06.26                        | 29.MJSD         | NLB85C                              | DE000NLB85C0 | 0 1/2%, zinsv. v. 30.09.19-29.12.19, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)            |                                          | 99,19G- <b>/99,15G/</b>                           | 98,98                       | G            | 0,63 | 0,63 |
| Euro                         | 1.000                          | 11.05.20                        | 11.05.          | NLB85L                              | DE000NLB85L1 | 0,15%, rat. v. 11.05.19-10.05.20, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)                   |                                          | 99,37G                                            | 99,37                       | G            | 0,3  | 0,3  |
| Euro                         | 1.000                          | 25.10.32                        | 25.10.          | NLB85S                              | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)     |                                          | 98,4G                                             | 98,4                        | G            | 1,54 | 1,54 |
| Euro                         | 1.000                          | 24.11.23                        | 24.11.          | NLB85V                              | DE000NLB85V8 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23)                  |                                          | 97,06G- <b>/97,07G/</b>                           | 97,17                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                          | 02.12.25                        | 02.MJSD         | NLB85Y                              | DE000NLB85Y4 | 0,55%, zinsv. v. 02.09.19-01.12.19, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                    |                                          | 99,6G- <b>/99,56G/</b>                            | 99,4                        | G            | 0,62 | 0,62 |
| Euro                         | 1.000                          | <b>09.12.19</b>                 | 09.12.          | NLB866                              | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)                                                |                                          | 99,84G                                            | 99,84                       | 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                                     |                                          | 100,38G- <b>/100,25G/</b>                         | 103,06                      | G            |      |      |
| Euro                         | 1.000                          | 12.01.26                        | 12.JAJO         | NLB868                              | DE000NLB8689 | 0,85%, zinsv. v. 12.07.19-13.10.19, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                    |                                          | 101,26G- <b>/101,21G/</b>                         | 101,04                      | G            | 0,65 | 0,65 |
| 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)                                            |                                          | 97,65G- <b>/97,65G/</b>                           | 97,75                       | G            | 1,37 | 1,37 |
| Euro                         | 1.000                          | 20.12.21                        | 20.MJSD         | NLB86B                              | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.09.19-19.12.19, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)                  |                                          | 99,91G- <b>/99,91G/</b>                           | 99,87                       | G            | 0,34 | 0,34 |
| 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)                                             |                                          | 97,64G- <b>/97,65G/</b>                           | 97,61                       | G            | 1,02 | 1,02 |
| 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)                                             |                                          | 97,02G- <b>/97,03G/</b>                           | 97,14                       | G            | 1,35 | 1,35 |
| Euro                         | 1.000                          | 15.12.31                        | 15.12.          | NLB86F                              | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)     |                                          | 97,04G- <b>/97,02G/</b>                           | 96,47                       | G            | 1,67 | 1,67 |
| Euro                         | 1.000                          | 13.12.28                        | 13.12.          | NLB86J                              | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.18-12.12.19, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28)           |                                          | 100,16G- <b>/100,07G/</b>                         | 99,82                       | G            | 0,69 | 0,69 |
| Euro                         | 1.000                          | 15.06.20                        | 15.MJSD         | NLB86L                              | DE000NLB86L9 | 0 1/10%, zinsv. v. 16.09.19-15.12.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)                  |                                          | 99,53G- <b>/99,53G/</b>                           | 99,51                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                          | 15.12.20                        | 15.MJSD         | NLB86M                              | DE000NLB86M7 | 0,15%, zinsv. v. 16.09.19-15.12.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)                    |                                          | 99,68G- <b>/99,68G/</b>                           | 99,66                       | 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)                                              |                                          | 98,08G- <b>/98,09G/</b>                           | 98,18                       | G            | 1,32 | 1,32 |
| Euro                         | 1.000                          | 22.11.21                        | 22.11.          | NLB86Q                              | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                                 |                                          | 98,35G                                            | 98,35                       | 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)                  |                                          | 99,13G- <b>/99,11G/</b>                           | 98,98                       | G            | 1,6  | 1,6  |
| 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)                    |                                          | 98,62G- <b>/98,61G/</b>                           | 98,13                       | G            | 1,4  | 1,4  |
| Festverzinsliche Wertpapiere |                                |                                 |                 |                                     |              |                                                                                                 |                                          | Nichtamtlicher Teil, Freiverkehr Seite 125        |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                      | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach        |     |
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| Euro                  | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)<br>1%, zinsv. v. 12.08.19-10.11.19, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)<br>1,1499999999999999%, zinsv. v. 14.02.19-13.02.20, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29)<br>1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)<br>0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23)<br>1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)<br>0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24)<br>1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29)<br>1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)<br>0 1/5%, rat. v. 23.01.19-22.01.20, v. 23.01.17(20), Step-up IHS. v.17(18/20)<br>0,35%, zinsv. v. 24.07.19-23.10.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)<br>1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)<br>0 1/2%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)<br>0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)<br>0 1/10%, zinsv. v. 08.07.19-06.10.19, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)<br>1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)<br>0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23)<br>0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25)<br>1 1/4%, rat. v. 01.03.19-28.02.21, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28)<br>0 1/2%, zinsv. v. 02.08.19-03.11.19, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)<br>0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)<br>1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)<br>0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22)<br>1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)<br>0 3/4%, rat. v. 20.01.19-20.01.21, v. 20.01.17(23), Step-up 02/17 v.17(23)<br>0 1/4%, rat. v. 17.02.19-16.02.20, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20)<br>0 1/2%, rat. v. 22.02.19-21.02.21, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21)<br>0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)<br>1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29)<br>0 2/5%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)<br>1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)<br>1,3999999999999999%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)<br>1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)<br>0,528%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)<br>1%, zinsv. v. 25.03.19-22.03.20, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)<br>0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24)<br>0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)<br>0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22)<br>1%, zinsv. v. 13.09.19-12.12.19, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)<br>0,87%, zinsv. v. 13.08.19-12.11.19, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)<br>2,2200000000000002%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)<br>1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>0 3/5%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)<br>0 2/5%, zinsv. v. 23.09.19-22.12.19, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)<br>0 3/10%, rat. v. 17.03.19-16.03.20, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)<br>0 1/2%, rat. v. 22.03.19-21.03.21, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)<br>0 1/5%, zinsv. v. 23.09.19-22.12.19, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)<br>0 2/5%, zinsv. v. 05.08.19-04.11.19, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)<br>2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)<br>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)<br>2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)<br>2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)<br>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) | 103,06G<br>102,14G- <b>/102,08G/</b><br>103,84G- <b>/103,75G/</b> | 103,05 G<br>101,87 G<br>103,45 G               | 1,2<br>0,71<br>0,73         | 1,2<br>0,71<br>0,73 |     |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | NLB87A                 | DE000NLB87A0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,56G- <b>/98,56G/</b>                                           | 98,11 G                                        | 1,31                        | 1,31                |     |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | NLB87B                 | DE000NLB87B8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,9G- <b>/97,91G/</b>                                            | 97,87 G                                        | 1,22                        | 1,22                |     |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | NLB87D                 | DE000NLB87D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,78G- <b>/97,78G/</b>                                           | 97,28 G                                        | 1,47                        | 1,47                |     |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | NLB87E                 | DE000NLB87E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,86G- <b>/97,87G/</b>                                           | 97,96 G                                        | 1,27                        | 1,26                |     |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | NLB87F                 | DE000NLB87F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,52G- <b>/98,07G/</b>                                           | 97,57 G                                        | 1,42                        | 1,42                |     |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NLB87G                 | DE000NLB87G7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,69G- <b>/98,21G/</b>                                           | 97,74 G                                        | 1,66                        | 1,66                |     |
| Euro                  | 1.000                  | <b>23.01.20</b>           | 23.01.      | NLB87J                 | DE000NLB87J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,71G                                                            | 99,71 G                                        | 0,4                         | 0,4                 |     |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,02G- <b>/100,01G/</b>                                         | 99,98 G                                        | 0,35                        | 0,35                |     |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,91G- <b>/98,88G/</b>                                           | 98,71 G                                        | 2,05                        | 2,05                |     |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,22G- <b>/100,22G/</b>                                         | 100,13 G                                       | 0,44                        | 0,44                |     |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,05G                                                            | 99,05 G                                        | 1,08                        | 1,08                |     |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB87V                 | DE000NLB87V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,4G- <b>/99,4G/</b>                                             | 99,52 G                                        | 0,2                         | 0,2                 |     |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | NLB87W                 | DE000NLB87W4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,7G- <b>/98,21G/</b>                                            | 97,74 G                                        | 1,36                        | 1,36                |     |
| Euro                  | 1.000                  | 07.02.23                  | 07.02.      | NLB87X                 | DE000NLB87X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,64G- <b>/97,68G/</b>                                           | 97,64 G                                        | 1,12                        | 1,12                |     |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | NLB87Y                 | DE000NLB87Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,43G- <b>/97,37G/</b>                                           | 97,44 G                                        | 1,36                        | 1,36                |     |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | NLB880                 | DE000NLB8804 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,69G- <b>/98,62G/</b>                                           | 98,69 G                                        | 1,43                        | 1,43                |     |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,35G- <b>/100,36G/</b>                                         | 100,31 G                                       | 0,34                        | 0,34                |     |
| Euro                  | 1.000                  | <b>07.02.20</b>           | 07.02.      | NLB885                 | DE000NLB8853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,7G                                                             | 99,7 G                                         | 0,56                        | 0,56                |     |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101G                                                              | 101 G                                          | 1,28                        | 1,28                |     |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | NLB887                 | DE000NLB8879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,09G- <b>/98,43G/</b>                                           | 98,09 G                                        | 1,32                        | 1,32                |     |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | NLB888                 | DE000NLB8887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,57G- <b>/98,5G/</b>                                            | 98,57 G                                        | 1,35                        | 1,35                |     |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | NLB88G                 | DE000NLB88G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,32G                                                            | 99,32 G                                        | 0,96                        | 0,96                |     |
| Euro                  | 1.000                  | <b>17.02.20</b>           | 17.02.      | NLB88H                 | DE000NLB88H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,66G                                                            | 99,66 G                                        | 0,5                         | 0,5                 |     |
| Euro                  | 1.000                  | 22.02.21                  | 22.02.      | NLB88J                 | DE000NLB88J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,99G                                                            | 98,99 G                                        | 1,01                        | 1,01                |     |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,15G                                                            | 99,15 G                                        | 1,07                        | 1,07                |     |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB88L                 | DE000NLB88L5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,06G- <b>/98,01G/</b>                                           | 98,07 G                                        | 1,48                        | 1,48                |     |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,13G- <b>/100,13G/</b>                                         | 100,08 G                                       | 0,35                        | 0,35                |     |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | NLB88N                 | DE000NLB88N1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,99G- <b>/98,48G/</b>                                           | 98,01 G                                        | 1,64                        | 1,64                |     |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88W                 | DE000NLB88W2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,49G- <b>/98,42G/</b>                                           | 98,51 G                                        | 2,04                        | 2,04                |     |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | NLB88Z                 | DE000NLB88Z5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,48G- <b>/98,42G/</b>                                           | 98,48 G                                        | 1,63                        | 1,63                |     |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                 | DE000NLB8903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,4G- <b>/99,52G/</b>                                            | 99,42 G                                        | 1,55                        | 1,55                |     |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,28G                                                           | 100,28 G                                       | 0,45                        | 0,44                |     |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,96G- <b>/102,9G/</b>                                          | 102,69 G                                       | 0,6                         | 0,6                 |     |
| Euro                  | 1.000                  | 28.03.24                  | 28.03.      | NLB896                 | DE000NLB8960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,19G- <b>/98,12G/</b>                                           | 98,2 G                                         | 1,34                        | 1,34                |     |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,15G                                                            | 99,15 G                                        | 1,05                        | 1,05                |     |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | NLB899                 | DE000NLB8994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,97G- <b>/98,29G/</b>                                           | 97,97 G                                        | 1,22                        | 1,22                |     |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,24G- <b>/102,18G/</b>                                         | 102,02 G                                       | 0,66                        | 0,66                |     |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,67G- <b>/101,64G/</b>                                         | 101,53 G                                       | 0,56                        | 0,56                |     |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | NLB89P                 | DE000NLB89P4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,38G- <b>/98,27G/</b>                                           | 98,37 G                                        | 2,36                        | 2,36                |     |
| Euro                  | 1.000                  | 09.03.32                  | 09.03.      | NLB89R                 | DE000NLB89R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,79G- <b>/98,18G/</b>                                           | 97,79 G                                        | 1,16                        | 1,16                |     |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,13G- <b>/100,13G/</b>                                         | 100,08 G                                       | 0,57                        | 0,57                |     |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,13G- <b>/100,13G/</b>                                         | 100,08 G                                       | 0,35                        | 0,35                |     |
| Euro                  | 1.000                  | <b>17.03.20</b>           | 17.03.      | NLB89W                 | DE000NLB89W0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,62G                                                            | 99,62 G                                        | 0,6                         | 0,6                 |     |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB89X                 | DE000NLB89X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,91G                                                            | 98,91 G                                        | 1,01                        | 1,01                |     |
| Euro                  | 1.000                  | <b>23.03.20</b>           | 23.MJSD     | NLB89Z                 | DE000NLB89Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,53G- <b>/99,53G/</b>                                           | 99,53 G                                        | 0,4                         | 0,4                 |     |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,12G- <b>/100,12G/</b>                                         | 100,07 G                                       | 0,36                        | 0,36                |     |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,37G- <b>/99,41G/</b>                                           | 99,48 G                                        | 2,07                        | 2,07                |     |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,3G- <b>/99,33G/</b>                                            | 99,38 G                                        | 1,6                         | 1,6                 |     |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,25G- <b>/100,32G/</b>                                         | 100,39 G                                       | 1,96                        | 1,96                |     |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,54G- <b>/100,67G/</b>                                         | 100,78 G                                       | 1,92                        | 1,92                |     |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,2G- <b>/100,27G/</b>                                          | 100,36 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | NLB8DD                 | DE000NLB8DD8 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | S 1790                         | 99,13G- <b>/99,21G/</b>                        | 99,29 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 |                                                                                                                                                               |                                | 99,07G- <b>/99,13G/</b>                        | 99,19 G                     | 1,53         | 1,53 |
| 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                         | 96,71G- <b>/96,97G/</b>                        | 97,12 G                     | 1,81         | 1,81 |
| 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                         | 99,01G- <b>/99,12G/</b>                        | 99,23 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8EO                 | DE000NLB8EO0 | 1,3999999999999999%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)                                                                  | S 1829                         | 97,45G- <b>/97,61G/</b>                        | 97,74 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)                                                                                 | S 1830                         | 99,15G- <b>/99,15G/</b>                        | 99,15 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 15.07.19-13.10.19, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)                                                                          | S 1834                         | 101,17G- <b>/101,16G/</b>                      | 101,1 G                     | 0,39         | 0,39 |
| 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                         | 97,85G- <b>/97,99G/</b>                        | 98,11 G                     | 1,79         | 1,79 |
| 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                         | 96,82G- <b>/96,81G/</b>                        | 96,94 G                     | 1,62         | 1,62 |
| 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                         | 100,31G- <b>/100,6G/</b>                       | 100,77 G                    | 1,93         | 1,93 |
| 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                         | 99,45G- <b>/99,48G/</b>                        | 99,54 G                     | 1,58         | 1,58 |
| 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                         | 101,75G- <b>/102,06G/</b>                      | 102,21 G                    | 1,77         | 1,77 |
| 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                         | 97,91G- <b>/98,04G/</b>                        | 98,16 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.09.19-15.12.19, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)                                                                          | S 1828                         | 101,32G- <b>/101,32G/</b>                      | 101,25 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.09.19-10.12.19, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)                                                                          | S 1856                         | 100,18G- <b>/100,17G/</b>                      | 100,1 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 02.09.19-01.12.19, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)                                                                          | S 1936                         | 101,13G- <b>/101,12G/</b>                      | 101,05 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 9/10%, rat. v. 03.02.19-02.02.21, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)                                                                           | S 1839                         | 98,97G- <b>/98,97G/</b>                        | 98,96 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 05.08.19-03.11.19, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)                                                                          | S 1840                         | 101,16G- <b>/101,16G/</b>                      | 101,08 G                    | 0,44         | 0,44 |
| 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                         | 94,11G- <b>/94,09G/</b>                        | 94,24 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,337%, zinsv. v. 12.01.19-11.01.20, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)                                                                            | S 1842                         | 85,64G                                         | 85,74 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.07.19-29.10.19, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)                                                                         | S 1843                         | 100,44G- <b>/100,39G/</b>                      | 100,24 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.07.19-29.10.19, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                                                                              | S 1844                         | 102,15G- <b>/102,05G/</b>                      | 101,72 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.08.19-17.11.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)                                                                          | S 1847                         | 100,59G- <b>/100,58G/</b>                      | 100,49 G                    | 0,45         | 0,45 |
| 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                         | 93,8G- <b>/93,79G/</b>                         | 93,95 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 19.08.19-17.11.19, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                                                                              | S 1851                         | 101,95G- <b>/101,84G/</b>                      | 101,51 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 4/5%, rat. v. 06.03.19-05.03.21, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)                                                                            | S 1852                         | 98,72G- <b>/98,73G/</b>                        | 98,73 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.09.19-03.12.19, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)                                                                         | S 1854                         | 100,98G- <b>/100,86G/</b>                      | 100,54 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | NLB8G3                 | DE000NLB8G32 | 1,8500000000000001%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)                                                                | S 1961                         | 99,15G- <b>/99,15G/</b>                        | 99,14 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 29.07.19-27.10.19, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)                                                                          | S 1962                         | 101,13G- <b>/101,11G/</b>                      | 101,03 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | <b>04.11.19</b>           |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                                                                                                   |                                | 98,74G- <b>/98,57G/</b>                        | 100,14 G                    |              |      |
| 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                         | 98,73G- <b>/98,73G/-8,74G</b>                  | 98,32 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 30.09.19-29.12.19, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)                                                                         | S 1947                         | 100,92G- <b>/100,93G/</b>                      | 100,84 G                    | 0,46         | 0,46 |
| 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                         | 99,38G- <b>/99,39G/</b>                        | 99,21 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | NLB8GW                 | DE000NLB8GW1 | 1,6000000000000001%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)                                                               | S 1956                         | 100,02G- <b>/100,02G/</b>                      | 99,73 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 23.09.19-22.12.19, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)                                                                           | S 1991                         | 101,31G- <b>/101,3G/</b>                       | 101,2 G                     | 0,49         | 0,49 |
| 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                         | 99,07G- <b>/99,07G/-9,08G</b>                  | 98,75 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | NLB8H9                 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)                                                                            | S 1994                         | 99,8G- <b>/99,79G/</b>                         | 99,42 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 19.08.19-17.11.19, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)                                                                          | S 1974                         | 101,31G- <b>/101,3G/</b>                       | 101,21 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | NLB8HK                 | DE000NLB8HK4 | 1,8500000000000001%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)                                                               | S 1976                         | 99,84G- <b>/99,83G/</b>                        | 99,47 G                     | 1,87         | 1,87 |
| 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                         | 99,11G- <b>/99,11G/</b>                        | 98,76 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | <b>02.12.19</b>           |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                                                                                                   |                                | 96,83G                                         | 100,77 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                         | 98,55G- <b>/98,57G/</b>                        | 98,53 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 26.08.19-24.11.19, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)                                                                         | S 1984                         | 100,9G- <b>/100,89G/</b>                       | 100,79 G                    | 0,48         | 0,48 |
| 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                         | 98,99G- <b>/98,99G/</b>                        | 98,61 G                     | 1,21         | 1,21 |
| 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                         | 99,36G- <b>/99,36G/</b>                        | 99,25 G                     | 1,15         | 1,15 |
| 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                         | 99,36G- <b>/99,34G/</b>                        | 98,93 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.08.19-10.11.19, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)                                                                         | S 2019                         | 100,47G- <b>/100,45G/</b>                      | 100,36 G                    | 0,6          | 0,6  |
| 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                         | 99,27G- <b>/99,25G/</b>                        | 99,16 G                     | 1,6          | 1,6  |
| 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                         | 98,9G- <b>/98,9G/</b>                          | 98,53 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                         | 99,85G- <b>/99,84G/</b>                        | 99,47 G                     | 1,77         | 1,77 |
| 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                         | 99,25G                                         | 99,25 G                     | 1,2          | 1,2  |

| 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>04.10.2019                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | B/F |
| Euro                   | 1.000                    | 19.01.24                  | 19.JAJO      | NLB8JT                     | DE000NLB8JT1 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>0 7/10%, zinsv. v. 19.07.19-20.10.19, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)<br>1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)<br>1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)<br>Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E<br>0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)<br>0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)<br>1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26)<br>0 3/5%, zinsv. v. 04.07.19-03.10.19, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)<br>1,1000000000000001%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)<br>Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E<br>0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)<br>1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)<br>0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20)<br>1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)<br>1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)<br>0 7/10%, zinsv. v. 02.09.19-01.12.19, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)<br>1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)<br>1,3999999999999999%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)<br>0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)<br>0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)<br>1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)<br>0 2/5%, rat. v. 23.03.19-22.03.20, v. 23.03.16(20), Step-up IHS.2055 v.16(20)<br>1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)<br>0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)<br>0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)<br>0 3/5%, zinsv. v. 05.08.19-03.11.19, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)<br>0,54027%, zinsv. v. 05.04.19-04.04.20, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)<br>0 1/4%, zinsv. v. 22.07.19-20.10.19, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)<br>0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22)<br>1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)<br>0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)<br>1%, zinsv. v. 26.08.19-24.11.19, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)<br>0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24)<br>0 2/5%, zinsv. v. 26.08.19-25.11.19, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)<br>0 1/10%, zinsv. v. 26.08.19-25.11.19, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)<br>0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021)<br>1,3500000000000001%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27)<br>0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)<br>1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>1%, zinsv. v. 08.07.19-06.10.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>0,48167%, zinsv. v. 28.03.19-27.03.20, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)<br>1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)<br>0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v.17(18/20)<br>0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | S 2008<br>S 2009<br>S 2010<br><br>S 2039<br>S 2040<br>S 2042<br>S 2044<br>S 2046<br><br>S 2024<br>S 2026<br><br>S 2034<br>S 2036<br>S 2037<br>S 2038<br>S 2049<br><br>S 2050<br>S 2051<br>S 2054<br>S 2055 | 100,87G- <b>/100,86G/</b><br>99,27G- <b>/99,25G/</b><br>99,67G- <b>/99,65G/</b><br>109,38G- <b>/109,21G/</b><br>98,18G- <b>/98,18G/</b><br>99,22G<br>100G<br>100,35G- <b>/100,34G/</b><br>98,88G- <b>/98,89G/</b><br><br>107,66G- <b>/107,66G/</b><br>98,8G- <b>/98,81G/</b><br>99,7-GT- <b>/99,7-GT/</b><br>99,66G<br>99,11G- <b>/99,09G/</b><br>98,8G- <b>/98,77G/</b><br>100,83G- <b>/100,8G/</b><br>100,11G<br>98,25G- <b>/98,24G/</b><br><br>98,02G- <b>/98,03G/</b><br>97,98G- <b>/97,98G/</b><br>98,84G- <b>/98,85G/</b><br>99,63G<br>98,35G- <b>/98,32G/</b><br>97,97G- <b>/97,95G/</b><br>98,25G- <b>/98,25G/</b><br>100,33G- <b>/100,32G/</b><br>96,32G<br>99,76G- <b>/99,76G/</b><br>97,98G- <b>/98,24G/</b><br>97,93G- <b>/97,88G/</b><br>99,1G<br>102,08G- <b>/102,01G/</b><br>97,9G- <b>/97,83G/</b><br>100,13G- <b>/100,13G/</b><br>99,45G- <b>/99,45G/</b><br>98,6G<br>98,35G- <b>/98,29G/</b><br>97,7G<br>97,91G<br>101,79G<br>95,93G<br>97,94G- <b>/98,3G/</b><br>98,49G- <b>/98,83G/</b><br>97,68G- <b>/97,96G/</b> | 100,75<br>99,18<br>99,26<br>110,47<br>97,86<br>99,22<br>100,05<br>99,97<br>98,75<br><br>109,34<br>98,41<br>99,66<br>99,66<br>98,98<br>98,35<br>100,71<br>100,14<br>97,78<br><br>97,73<br>97,84<br>98,68<br>99,63<br>97,86<br>97,78<br>97,99<br>100,21<br>96,13<br>99,74<br>97,98<br>97,95<br>99,1<br>101,79<br>97,92<br>100,08<br>99,45<br>98,6<br>98,36<br>97,7<br>97,95<br>101,84<br>95,69<br>97,96<br>98,49<br>97,69 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br><br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br><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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<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<br>G<br>G<br>G 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| Depot- und Abbr.- 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                         |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                    | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                               | S 2045                          | 99,75G-/99,75G/                                | 99,75 G                     | 3,54         | 3,54 |
| Euro                    | 1.000                    | 17.01.30                  | 17.JJ        | 106537                     | XS0105720964 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,017%, zinsv. v. 17.07.19-16.01.20, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)<br>0,064%, zinsv. v. 28.06.19-29.12.19, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6<br>zinsv. v. 23.09.19-22.03.20, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31<br>0,15%, zinsv. v. 05.04.19-06.10.19, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41<br>0,118%, zinsv. v. 23.04.19-20.10.19, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v.                            | 86,39G                                         | 86,39 G                     | 0,04         | 0,04 |
| Euro                    | 1.000                    | 28.06.30                  | 28.JD        | 223288                     | XS0113243397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,87G                                         | 85,87 G                     | 0,15         | 0,15 |
| Euro                    | 100.000                  | 21.03.31                  | 21.MS        | 223303                     | XS0126529337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,96G                                         | 84,96 G                     | 1,43         |      |
| Euro                    | 50.000                   | 05.04.41                  | 05.AO        | 223305                     | XS0127597036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,66G                                         | 73,66 G                     | 0,41         | 0,41 |
| Euro                    | 1.000                    | 21.10.30                  | 20.AO        | 555406                     | XS0119421211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E v.                            | 85,46G                                         | 85,46 G                     | 0,28         | 0,28 |
| Euro                    | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                                                                                                                                            |                                 | 106,15B-/105,45G/                              | 106,15 B                    | 3,27         | 3,27 |
| Euro                    | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,85G-4G-/104G/                              | 104 G                       | 3,65         | 3,65 |
| Euro                    | 100.000                  | 11.09.23                  | 11.09.       | NLB68Y                     | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 586                           | 108,5G                                         | 108,5 G                     | 2,92         | 2,92 |
| Euro                    | 1.000                    | 29.06.20                  | 29.06.       | NLB1DL                     | XS0520938647 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)<br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                                                                                                                                                                                                    | E v.                            | 103G-3bB-3bB-2,5G                              | 103,45 G                    | 2,46         | 2,45 |
| US\$                    | 200.000                  | 18.11.25                  | 18.MN        | NLB8H6                     | XS1323076015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E v.                            | 101,55G                                        | 101,55 G                    | 6,03         | 6,03 |
| US\$                    | 200.000                  | 19.11.25                  | 19.MN        | NLB8H7                     | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E v.                            | 101,55G                                        | 101,55 G                    | 6,03         | 6,03 |
| Euro                    | 500                      | 15.03.21(17)              | 15.MS        | NLB89J                     | DE000NLB89J7 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihen</b><br>2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN<br>2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,34G-/67,5G/                                 | 69,11 G                     | 7,39         | 7,39 |
| Euro                    | 500                      | 19.04.21(17)              | 19.AO        | NLB9AE                     | DE000NLB9AE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,44G-/89,83G/                                | 91,49 G                     | 5,49         | 5,49 |
| Euro                    | 1.000                    | 22.02.23                  | 22.02.       | A18X6F                     | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                               | S 367                           | 103,72G                                        | 103,67 G                    | 0,1          | 0,1  |
| Euro                    | 1.000                    | 26.06.23                  | 26.06.       | A192KL                     | XS1842961440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,87G                                        | 102,87 G                    |              |      |
| Euro                    | 1.000                    | 12.02.25                  | 12.02.       | A1ZWN5                     | XS1189263400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 106,27G                                        | 106,11 G                    |              |      |
| Euro                    | 1.000                    | 10.11.25                  | 10.11.       | A1Z918                     | XS1317439559 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,81G                                        | 101,9 G                     | 1,56         | 1,56 |
| Euro                    | 1.000                    | 01.02.23                  | 01.FA        | A2GSSM                     | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,06G                                        | 102,19 G                    | 5,89         | 5,88 |
| nkr                     | 10.000                   | 13.03.25                  | 13.03.       | A1ZWNP                     | XS1185971923 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,3G                                         | 99,76 G                     | 1,44         | 1,44 |
| nkr                     | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,06G                                        | 104,03 G                    | 1,22         | 1,22 |
| Euro                    | 1.000                    | 20.09.23                  | 20.09.       | A186FQ                     | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                    |                                 | 101,22G                                        | 101,19 G                    | 0,17         | 0,17 |
| Euro                    | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,06G                                        | 103,82 G                    |              |      |
| Euro                    | 1.000                    | 31.03.21                  | 31.03.       | A19FG4                     | XS1584884347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,44G                                        | 100,45 G                    |              |      |
| Euro                    | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,39G                                        | 108,14 G                    |              |      |
| Euro                    | 1.000                    | 09.04.52                  |              | A1VFBS                     | XS1055501974 | <b>Novo Banco S.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 22,03G                                         | 21,92 G                     |              |      |
| Euro                    | 500                      | 20.09.23                  | 20.09.       | A186FM                     | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,45G                                        | 101,07 G                    | 1,25         | 1,25 |
| Euro                    | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                                                                                                                                                                                                                                                                                                                                                                                                      | A 10                            | 100,279G                                       | 100,284 G                   | -0,35        |      |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,31G                                        | 101,355 G                   |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,17G                                        | 106,14 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,38G                                        | 105,45 G                    | 3,56         | 3,56 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,18G                                        | 103,19 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,18G                                        | 106,03 G                    |              |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 125,34G                                        | 125,21 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 142,28G                                        | 141,61 G                    |              |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 123,67G                                        | 123,22 G                    |              |      |
| 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>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                 | S s                          | 106,12G                                        | 105,92 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,54G                                        | 101,59 G                    |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,2G                                         | 108,18 G                    |              |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 125,59G                                        | 125,44 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s                   | 108,73G                                        | 108,75 G                    |              |      |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,22G                                        | 100,24 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,76G                                         | 99,6 G                      |              |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,84G                                        | 102,19 G                    | 0,8          | 0,79 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,25G                                        | 103,16 G                    |              |      |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,05G                                        | 113,68 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,223G                                       | 110,417 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 126,525G                                       | 127,075 G                   |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,73G                                        | 101,75 G                    |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,23G                                        | 102,22 G                    |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.<br/>Medium - Term Notes</b><br>1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,61G                                        | 100,61 G                    | 0,17         | 0,17 |
| 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)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) |                              | 191,19G                                        | 190,82 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,9G                                         | 104,75 G                    |              |      |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,93G                                        | 104,75 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,81G                                        | 104,75 G                    |              |      |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,23G                                        | 113,68 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,09G                                        | 103,02 G                    |              |      |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,91G                                        | 109,64 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,75G                                        | 108,41 G                    |              |      |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,8G                                         | 108,47 G                    | 0,32         | 0,32 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,39G                                        | 110,41 G                    |              |      |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,16G                                        | 105,19 G                    |              |      |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,98G                                        | 102,03 G                    |              |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,58G                                        | 108,58 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 01.03.23                        | 01.03.          | A1G9AN                              | XS0827999318 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) |                                          | 108,85G                                           | 108,82 G                    |              |      |
| Euro                            | 100.000                           | 09.01.24                        | 09.01.          | A1HQGP                              | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 113,5G                                            | 113,42 G                    |              |      |
| Euro                            | 100.000                           | 04.09.26                        | 04.09.          | A2R7AC                              | FR0013444676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,85G                                            | 98,67 G                     | 0,17         |      |
| Euro                            | 100.000                           | 04.09.32                        | 04.09.          | A2R7AD                              | FR0013444684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,86G                                            | 97,4 G                      | 0,67         | 0,67 |
| Euro                            | 100.000                           | 04.09.49                        | 04.09.          | A2R7AE                              | FR0013444692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,61G                                            | 93,9 G                      | 1,6          | 1,6  |
| Euro                            | 100.000                           | 15.01.22                        | 15.01.          | A2RWEU                              | FR0013396496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,49G                                           | 101,47 G                    |              |      |
| Euro                            | 100.000                           | 15.07.24                        | 15.07.          | A2RWEV                              | FR0013396512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,02G                                           | 104,92 G                    | 0,07         | 0,07 |
| Euro                            | 100.000                           | 15.01.29                        | 15.01.          | A2RWEW                              | FR0013396520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 114,44G                                           | 114,02 G                    | 0,41         | 0,41 |
| £                               | 100.000                           | 15.01.32                        | 15.01.          | A2RWEX                              | FR0013396538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 112,95G                                           | 113,18 G                    | 2,05         | 2,04 |
| 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.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)                                                                                                                                                  |                                          | 101,05G                                           | 101,335 G                   |              |      |
| Euro                            | 1.000                             | endlos                          | 07.02.          | A1ZC7L                              | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 116,85G                                           | 117,22 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 01.10.          | A1ZQNH                              | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,795G                                          | 106,95 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 01.10.          | A1ZQNJ                              | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 121,03G                                           | 121,69 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 19.03.          | A2R7XA                              | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,255G                                           | 99,775 G                    |              |      |
| Euro                            | 50.000                            | <b>06.11.19</b>                 | 06.11.          | A1APB6                              | FR0010817452 | <b>Orano<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,182G                                          | 100,236 G                   | 1,97         | 1,95 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 107,56G                                           | 107,48 G                    | 0,42         | 0,42 |
| Euro                            | 1.000                             | 05.11.21                        | 05.FMAN         | A12UD2                              | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.08.19-04.11.19, v. 06.11.14(21), FLR-MTN v.2014(2021)<br>1,732%, zinsv. v. 26.08.19-24.11.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                                                                                                             |                                          | 100,41G                                           | 100,51 G                    | 1,31         | 1,31 |
| Euro                            | 1.000                             | 24.08.26                        | 24.FMAN         | A2GS2K                              | XS1660709616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,685G                                           | 97,685 G                    | 2,11         | 2,11 |
| 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)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                         |                                          | 102,34G                                           | 102,34 G                    | 1,23         | 1,23 |
| Euro                            | 1.000                             | 16.06.23                        | 16.06.          | A2AAWQ                              | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104G                                              | 104,05 G                    | 1,38         | 1,38 |
| Euro                            | 1.000                             | 12.06.24                        | 12.06.          | A2E4BN                              | XS1625975153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,245G                                          | 102,145 G                   | 1,38         | 1,38 |
| Euro                            | 1.000                             | 10.04.26                        | 10.04.          | A2TR80                              | XS1979274708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,829G                                          | 103,834 G                   | 1,99         | 1,99 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,9G                                            | 105,9 G                     |              |      |
| Euro                            | 1.000                             | <b>01.11.19</b>                 | 01.11.          | A1RE7N                              | XS0847087714 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,178G                                          | 100,209 G                   | 1,06         | 1,05 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,39G                                           | 102,41 G                    | 0,21         | 0,21 |
| Euro                            | 1.000                             | 28.04.26                        | 28.04.          | A1ZHAN                              | XS1061714165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 116,35G                                           | 116,34 G                    | 0,12         | 0,12 |
| 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)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                |                                          | 117,99G                                           | 116,92 G                    | 3,06         | 3,05 |
| US\$                            | 1.000                             | 05.03.42                        | 05.MS           | A1G1XQ                              | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 115,42G                                           | 115,5 G                     | 3,07         | 3,07 |
| US\$                            | 1.000                             | 01.03.23                        | 01.MS           | A1HGRY                              | US713448CG16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,49G                                           | 103,165 G                   | 1,7          | 1,69 |
| Euro                            | 1.000                             | 18.03.27                        | 18.03.          | A2RZF0                              | XS1963553919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,51G                                           | 104,41 G                    | 0,14         | 0,14 |
| Euro                            | 1.000                             | 18.03.31                        | 18.03.          | A2RZF1                              | XS1963555617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 108,02G                                           | 107,68 G                    | 0,41         | 0,41 |
| Euro                            | 1.000                             | 07.03.22                        | 07.03.          | A1GX3B                              | XS0716979595 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 112,91G                                           | 113,53 G                    | 0,48         | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b><br>1,988%, zinsv. v. 27.08.19-24.11.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,12G                                         | 97,2 G                      | 2,8          | 2,8  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,92G                                         | 92 G                        | 7,19         | 7,19 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                | S s                          | 111,46G                                        | 111,74 G                    | 3,15         | 3,14 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,71G                                         | 85,04 G                     | 7,01         | 7,01 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,03G                                        | 102,06 G                    | 1,83         | 1,82 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,53G                                         | 99,98 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,52G                                        | 102,77 G                    | 4,54         | 4,54 |
| Euro                  | 1.000                  | 21.08.21                  | 21.08.      | A19DL7                 | XS1568875444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,41G                                        | 102,41 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,77G                                        | 100,75 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A. Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                               |                              | 107,51G                                        | 107,52 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,955G                                       | 106,905 G                   | 0,42         | 0,42 |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,625G                                       | 107,59 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,35G                                         | 99,255 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc. Registered Notes</b><br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                |                              | 101G                                           | 100,77 G                    | 1,74         | 1,74 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,94G                                        | 105,52 G                    | 2,12         | 2,12 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,37G                                        | 114,18 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 117,23G                                        | 116,18 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,855G                                       | 106,16 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc. Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                      |                              | 109,22G                                        | 109,09 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,27G                                        | 101,03 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,42G                                        | 101,43 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,89G                                        | 105,92 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,4G                                         | 106,08 G                    | 3,81         | 3,81 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,075G                                       | 104,505 G                   | 2,2          | 2,2  |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,46G                                        | 105,5 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,05G                                        | 103,5 G                     | 6,43         | 6,43 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,12G                                        | 103,12 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik Medium - Term Notes</b><br>4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) |                              | 102,11G                                        | 102,18 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,15G                                        | 111,16 G                    |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,75G                                        | 109,75 G                    |              |      |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 133,25B                                        | 130 -T                      | 0,65         | 0,65 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,91G                                        | 110,75 G                    |              |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 127,58G                                        | 127,32 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,54G                                        | 101,59 G                    |              |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,07G                                        | 111,93 G                    |              |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,02G                                        | 108,78 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<br>4,6749999999999998%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) |                              | 104,94G                                        | 105,05 G                    | 0,59         | 0,59  |
| Euro                  | 50.000                 | <b>15.10.19</b>           | 15.10.      | A1ANSY                 | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,745G                                        | 100,094 G                   | 8,96         | 8,96  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 129,46G                                        | 129,41 G                    |              |       |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,07G                                        | 113,3 G                     |              |       |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 117,45G                                        | 117,44 G                    |              |       |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,41G                                        | 110,27 G                    |              |       |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,35G                                        | 102,35 G                    |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,26G                                        | 114,27 G                    |              |       |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,68G                                        | 107,63 G                    |              |       |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,76G                                        | 109,64 G                    |              |       |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 126,49G                                        | 126,24 G                    | 0,96         | 0,96  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,53G                                        | 107,34 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,06G                                        | 101,06 G                    |              |       |
| Euro                  | 7,84                   | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,97G                                        | 103 G                       | 0,65         | 0,65  |
| 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)<br>0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,57G                                        | 101,545 G                   | 0,1          | 0,1   |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,88G                                        | 101,825 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,04G                                        | 101,03 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,4G                                         | 101,35 G                    | 0,32         | 0,32  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 57-T                                           | 61,17 G                     | 33,32        | 33,32 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,514G                                       | 109,652 G                   | 1,68         | 1,68  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,65G                                         | 97,45 G                     | 9,29         | 9,25  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,55G                                        | 105,37 G                    |              |       |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,292%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,193%, zinsv. v. 04.08.19-03.11.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,145%, zinsv. v. 12.09.19-11.12.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 100,37G                                        | 100,31 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,55G                                         | 98,43 G                     | 0,39         | 0,39  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,03G                                         | 96,98 G                     | 0,3          | 0,3   |
| 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 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)                                                                                                                                                                                                                                                                                                |                              | 102,55G                                        | 102,47 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,74G                                        | 100,75 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,16G                                        | 101,09 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,73G                                        | 101,67 G                    |              |       |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,52G                                        | 104,41 G                    | 0,92         | 0,92  |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,3G                                         | 101,21 G                    | 0,17         | 0,17  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><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>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |                              | 103,74G                                        | 103,67 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,37G                                        | 105,32 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,54G                                        | 100,46 G                    |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,23G-3,32-3,25G                             | 103,14 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,54G                                        | 103,49 G                    |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,87G                                         | 99,86 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,91G                                        | 106,86 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,45G                                        | 101,41 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,16G                                        | 105,15 G                    | 0,93         | 0,93 |
| 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                          | 106,55G                                        | 106,51 G                    |              |      |
| 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>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                              |                              | 102,44G                                        | 102,45 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,82G                                        | 101,59 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,03G                                        | 101,95 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,6G                                         | 104,58 G                    |              |      |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,21G                                        | 102,14 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,06G                                        | 100,08 G                    | 1,12         | 1,12 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,24G                                        | 107,13 G                    | 0,92         | 0,92 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,54G                                        | 104,79 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>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)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                            |                              | 102,6G                                         | 102,64 G                    |              |      |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,75G                                        | 101,77 G                    |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,16G                                        | 114,95 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,02G                                        | 99,67 G                     | 0,25         | 0,25 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,665G                                       | 114,97 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,93G                                        | 102,085 G                   | 2,2          | 2,2  |
| 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)                                                                                                                                                                                                                                                                                                                                                        |                              | 102,47G                                        | 102,27 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,25G                                        | 103,87 G                    | 2            | 2    |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95000000000000002%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 139,02G                                        | 138,11 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,25G                                        | 109,12 G                    |              |      |
| 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>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                     |                              | 102,8G                                         | 102,82 G                    |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 119,83G                                        | 119,62 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 132,14G                                        | 131,64 G                    | 0,53         | 0,53 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,41G                                        | 102,37 G                    |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,77G                                        | 104,63 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |              |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                             |                  |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F          |
| Euro<br>US\$          | 1.000<br>1.000         | 04.03.21<br><b>13.03.20</b> | 04.03.<br>13.03. | A0T7DF<br>A1ZYDH       | XS0415624716<br>XS1197832089 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,69G<br>99,915G                             | 109,75 G<br>99,865 G        | 2,19         | 2,17         |
| US\$<br>nz\$          | 1.000<br>2.000         | 30.10.20<br><b>17.01.20</b> | 30.AO<br>17.01.  | A1Z9NN<br>A1ZTX8       | US78012KJA60<br>XS1156257484 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)<br>4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,98G<br>100,73G                              | 99,85 G<br>100,75 G         | 2,38<br>1,91 | 2,38<br>1,89 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112,18G                                        | 111,89 G                    | 0,38         | 0,38         |
| Euro                  | 100.000                | 19.10.26                    | 19.10.           | A18Z3A                 | FR0013152899                 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,13G                                        | 105,9 G                     | 0,12         | 0,12         |
| Euro                  | 1.000                  | 26.05.28                    | 26.05.           | A1814W                 | XS1420357318                 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S<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                          | 113,28G                                        | 113,05 G                    | 1,24         | 1,24         |
| Euro                  | 1.000                  | 19.04.27                    | 19.04.           | A19GBU                 | XS1599193403                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,78G                                        | 109,43 G                    | 1,02         | 1,02         |
| Euro                  | 1.000                  | 08.02.30                    | 08.02.           | A19V3R                 | XS1768067297                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,45G                                        | 108,49 G                    | 1,61         | 1,61         |
| Euro                  | 1.000                  | 08.02.38                    | 08.02.           | A19V3T                 | XS1768074319                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,5G                                         | 114,36 G                    | 2,39         | 2,39         |
| Euro                  | 1.000                  | <b>07.11.19</b>             | 07.11.           | A1HB9W                 | XS0852474336                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,45G                                        | 100,48 G                    |              |              |
| Euro                  | 1.000                  | 18.09.20                    | 18.09.           | A1HQ2Z                 | XS0972758741                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,51G                                        | 104,5 G                     |              |              |
| Euro                  | 1.000                  | 29.10.25                    | 29.10.           | A1Z9K8                 | XS1312891549                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,2G                                         | 112,95 G                    | 0,53         | 0,53         |
| Euro                  | 1.000                  | 29.10.35                    | 29.10.           | A1Z9K9                 | XS1312891895                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 119,67G                                        | 119,66 G                    | 2,39         | 2,39         |
| Euro                  | 1.000                  | 29.10.35                    | 29.10.           | A1Z9LA                 | XS1313004928                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 119,61G                                        | 119,58 G                    | 2,39         | 2,39         |
| Euro                  | 1.000                  | 24.04.24                    | 24.04.           | A1ZG0M                 | XS1060842975                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,54G                                        | 115,52 G                    | 0,19         | 0,19         |
| Euro                  | 1.000                  | 28.10.24                    | 28.10.           | A1ZRL7                 | XS1129788524                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,49G                                        | 111,47 G                    | 0,56         | 0,56         |
| Euro                  | 1.000                  | 08.12.26                    | 08.12.           | A2R0AA                 | XS1934867547                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,01G                                        | 107,91 G                    | 0,84         | 0,84         |
| Euro                  | 1.000                  | 03.04.34                    | 03.04.           | A2R0AC                 | XS1970549561                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,52G                                        | 115,4 G                     | 2,23         | 2,23         |
| Euro                  | 1.000                  | 03.04.49                    | 03.04.           | A2R0AE                 | XS1968706876                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 129,23G                                        | 128,98 G                    | 3,1          | 3,1          |
| Euro                  | 1.000                  | 11.03.29                    | 11.03.           | A2RSUU                 | XS1892141620                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,03G                                        | 112,88 G                    | 1,39         | 1,39         |
| Euro                  | 1.000                  | 11.03.39                    | 11.03.           | A2RSUV                 | XS1892127470                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 121,65G                                        | 121,46 G                    | 2,68         | 2,68         |
| RUB<br>RUB            | 1.000<br>1.000         | 03.02.27<br>16.08.23        | 22.FA<br>26.FA   | A1G10S<br>A1HR1J       | RU000A0JS3W6<br>RU000A0JU4L3 | <b>Russische Föderation<br/>Bonds</b><br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 107,64G<br>101,4G                              | 107,58 G<br>101,39 G        | 6,92<br>6,69 | 6,91<br>6,68 |
| RUB                   | 1.000                  | 19.01.28                    | 07.FA            | A1HFLY                 | RU000A0JTK38                 | <b>Russische Föderation<br/>Registered Bonds</b><br>7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,33G                                        | 101,32 G                    | 6,95         | 6,95         |
| US\$                  | 2.000                  | 30.07.75                    | 30.03.           | A13SHX                 | XS1254119750                 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,72G                                        | 111,81 G                    | 5,9          | 5,9          |
| Euro<br>Euro          | 1.000<br>1.000         | 21.04.75<br>21.04.75        | 21.10.<br>21.04. | A14KAA<br>A14KAB       | XS1219498141<br>XS1219499032 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,96G<br>109,145G                            | 102,025 G<br>109,275 G      | 2,68<br>3,15 | 2,68<br>3,15 |
| Euro<br>Euro          | 1.000<br>1.000         | 17.06.21<br>10.03.23        | 17.06.<br>10.03. | A1ZKTD<br>A1ZX61       | XS1077584024<br>XS1199964575 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,91G<br>102,48G                             | 102,93 G<br>102,47 G        | 0,15<br>0,39 | 0,15<br>0,39 |
| Euro<br>Euro          | 500<br>500             | 21.04.27<br>22.05.26        | 21.04.<br>22.05. | A1ZZ63<br>A2R195       | AT0000A1DWK5<br>AT0000A285H4 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,17G<br>104,77G                             | 113,91 G<br>104,77 G        | 1,27<br>1,12 | 1,27<br>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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach  |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|---------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA          | B/F          |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,2-T                                        | 104,2 -T                    |               |              |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | <b>Saipem Finance International B.V. Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,425G                                       | 103,585 G                   | 0,56          | 0,56         |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,295G                                       | 110,75 G                    | 1,05          | 1,05         |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 116,96G                                        | 116,82 G                    | 0,42          | 0,42         |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG Anleihen</b><br>7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 89,6G                                          | 90 G                        | 11,05         | 11,01        |
| Euro                  | 100.000                | <b>23.03.20</b>           | 21.MJSD     | A19X5H                 | FR0013324316 | <b>Sanofi S.A. Floating Rate Medium -Term Notes</b><br>zinsv. v. 23.09.19-22.12.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,12G                                        | 100,13 G                    | -0,26         |              |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A. Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | S s<br>S s<br>S s<br>S s     | 103,23G                                        | 103,13 G                    | 0,14<br>-0,15 | 0,14         |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,3G                                         | 108,12 G                    |               |              |
| Euro                  | 100.000                | <b>21.03.20</b>           | 21.03.      | A19X5J                 | FR0013324324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,07G                                        | 100,06 G                    |               |              |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,11G                                        | 102,04 G                    | 0,27<br>0,57  | 0,27<br>0,57 |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,46G                                        | 106,29 G                    |               |              |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 111,4G                                         | 111,09 G                    |               |              |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 122,87G                                        | 122,25 G                    | 5,25<br>0,35  | 5,12<br>0,35 |
| Euro                  | 1.000                  | <b>11.10.19</b>           | 11.10.      | A1ANE4                 | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,99G                                         | 100,04 G                    |               |              |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,38G                                        | 101,4 G                     |               |              |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,19G                                        | 110,14 G                    | 0,01          | 0,01         |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,99G                                        | 101,99 G                    |               |              |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,3G                                         | 109,17 G                    | 0,14<br>-0,18 | 0,14         |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,03G                                        | 103,01 G                    |               |              |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 111,08G                                        | 111 G                       |               |              |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,45G                                        | 100,44 G                    | 0,18<br>0,49  | 0,18<br>0,49 |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,55G                                        | 106,17 G                    |               |              |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,59G                                        | 110,11 G                    |               |              |
| Euro                  | 1.000                  | <b>27.11.19</b>           | 27.11.      | A1817E                 | FI4000157425 | <b>Sanoma Oyj Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,045G                                       | 101,065 G                   |               |              |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A. Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,89G                                        | 101,915 G                   |               |              |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,85G                                        | 101,88 G                    |               |              |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,85G                                        | 102,91 G                    | 0,39          | 0,39         |
| Euro                  | 1.000                  | <b>01.04.20</b>           | 01.JAJO     | A14KJE                 | DE000A14KJE8 | <b>SAP SE Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)<br>zinsv. v. 13.09.19-12.12.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,12G                                        | 100,12 G                    | -0,25         |              |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,29G                                        | 100,27 G                    | -0,2          |              |
| Euro                  | 100.000                | 10.12.20                  | 10.MJSD     | A2TSTC                 | DE000A2TSTC2 | <b>SAP SE Inhaber - Schuldverschreibungen</b><br>zinsv. v. 10.09.19-09.12.19, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,29G                                        | 100,29 G                    | -0,25         |              |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101G                                           | 100,97 G                    |               |              |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,29G                                        | 104,14 G                    |               |              |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,53G                                        | 109,09 G                    |               |              |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,37G                                        | 113,59 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                              |                          |                           |              |                            |              |                                                                                                                                             |                                            |                                                |                             | ISMA         | B/F   |
| Euro                         | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                         |                                            | 104,16G                                        | 104,09 G                    | 0,02         | 0,02  |
| Euro                         | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                                                                         |                                            | 112,78G                                        | 112,51 G                    |              |       |
| Euro                         | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                                                                            |                                            | 105,95G                                        | 105,78 G                    |              |       |
| Euro                         | 1.000                    | <b>13.11.19</b>           | 13.11.       | A1R0U2                     | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                                                                         |                                            | 100,21G                                        | 100,24 G                    |              |       |
| Euro                         | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)                                                                                            |                                            | 106,72G                                        | 106,51 G                    |              |       |
| Euro                         | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                        |                                            | 111,48G                                        | 110,84 G                    | 0,26         | 0,26  |
| US\$                         | 1.000                    | 16.04.22                  | 16.AO        | A2R0WP                     | XS1982118264 | <b>Saudi Arabian Oil Co.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S                       |                                            | 100,98G                                        | 100,88 G                    | 2,36         | 2,36  |
| US\$                         | 1.000                    | 16.04.24                  | 16.AO        | A2R0WR                     | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S                                                                                     |                                            | 101,56G                                        | 101,12 G                    | 2,52         | 2,52  |
| US\$                         | 1.000                    | 16.04.29                  | 16.AO        | A2R0WT                     | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S                                                                                     |                                            | 104,51G                                        | 104,41 G                    | 2,97         | 2,97  |
| US\$                         | 1.000                    | 16.04.49                  | 16.AO        | A2R0WX                     | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                     |                                            | 109,91G                                        | 109,3 G                     | 3,85         | 3,85  |
| Euro                         | 1.000                    | 11.05.21                  | 11.05.       | A18ZXZ                     | XS1392159825 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)                          |                                            | 101,04G                                        | 101 G                       |              |       |
| Euro                         | 1.000                    | 26.03.22                  | 26.03.       | A2YB69                     | DE000A2YB699 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)                                        |                                            | 102,32G                                        | 102,25 G                    | 0,18         | 0,18  |
| Euro                         | 1.000                    | 26.03.24                  | 26.03.       | A2YB7A                     | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)                                                                                              |                                            | 104,34G                                        | 104,715 G                   | 0,88         | 0,88  |
| Euro                         | 1.000                    | 26.03.27                  | 26.03.       | A2YB7B                     | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                                                                              |                                            | 110,01G-0-0,2B                                 | 110,01 G                    | 1,42         | 1,42  |
| Euro                         | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                 |                                            | 102,91G                                        | 103,08 G                    | 2,7          | 2,7   |
| Euro                         | 1.000                    | 15.07.22                  | 15.JJ        | A19FW9                     | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.</b><br><b>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S       |                                            | 65,125G                                        | 65,6 G                      | 16,94        | 16,94 |
| Euro                         | 100.000                  | 08.09.23                  | 08.09.       | A1Z6CC                     | FR0012939841 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                       |                                            | 106,16G                                        | 106,12 G                    |              |       |
| skr                          | 5.000                    | 01.12.20                  | 01.12.       | A0AUQF                     | SE0001149311 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047                                        |                                            | 106,43G                                        | 106,44 G                    | 0,08         | 0,08  |
| skr                          | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                                                                          |                                            | 166,1G                                         | 164,04 G                    |              |       |
| Euro                         | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) |                                            | 118,68G                                        | 118,85 G                    | 2,68         | 2,68  |
| Euro                         | 100.000                  | 08.06.46                  | 08.06.       | A18VVG                     | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                  |                                            | 111,72G                                        | 112,02 G                    | 2,4          | 2,4   |
| Euro                         | 1.000                    | 07.07.21                  | 07.JJ        | A11QR1                     | DE000A11QR16 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)                                         |                                            | 105,6G                                         | 105,6 G                     | 2,83         | 2,83  |
| Euro                         | 1.000                    | 06.07.20                  | 06.JJ        | A13SHW                     | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)                                                                                                |                                            | 102,35G                                        | 102,2 G                     | 2,18         | 2,18  |
| Euro                         | 1.000                    | 04.07.24                  | 04.07.       | A2LQQ4                     | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24)                                                                                                    |                                            | 104,51G                                        | 104,51 G                    | 2,96         | 2,96  |
| Euro                         | 1.000                    | 12.05.20                  | 12.05.       | A13SHL                     | DE000A13SHL2 | <b>SeniVita Social Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)                    |                                            | 80,01G                                         | 81,869 G                    | 15,73        | 15,73 |
| Euro                         | 1.000                    | endlos                    | 02.01.       | A182V6                     | XS1405777746 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)       |                                            | 105,635G                                       | 106,155 G                   |              |       |
| Euro                         | 100.000                  | 20.09.23                  | 20.MS        | A2G8VX                     | DE000A2G8VX7 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld v.18(23)                                                 |                                            | 85,79G                                         | 86,15 G                     | 6,98         | 6,98  |
| Euro                         | 1.000                    | 30.09.24                  | 30.MS        | A2TR7M                     | XS1945271952 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)                                               |                                            | 92,96G                                         | 93,555 G                    | 6,39         | 6,39  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                             | Nichtamtlicher Teil, Freiverkehr Seite 137 |                                                |                             |              |       |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.01.21                  | 15.JAJO     | A2RWAE                 | FR0013394699 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,006%, zinsv. v. 15.07.19-13.10.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)                                                                                                                                                                                        |                              | 100,36G                                        | 100,38 G                    |              |      |
| 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)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 102,96G                                        | 102,93 G                    |              |      |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |                                                                                                                                                                                                                                                                                                                                                 |                              | 101,34G                                        | 101,36 G                    |              |      |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |                                                                                                                                                                                                                                                                                                                                                 |                              | 101,14G                                        | 101,17 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                 |                              | 106,17G                                        | 106,09 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |                                                                                                                                                                                                                                                                                                                                                 |                              | 103,95G                                        | 103,91 G                    | 0,33         | 0,33 |
| 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)                                                                                                                                                                         |                              | 106,56G                                        | 106,5 G                     | 4,46         | 4,46 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)                                                                                                                                                                                    |                              | 105,415G                                       | 105,179 G                   |              |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |                                                                                                                                                                                                                                                                                                                                                 |                              | 102,774G                                       | 102,639 G                   |              |      |
| 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)                                                                                                                                                                                       |                              | 105,55G                                        | 106,695 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |                                                                                                                                                                                                                                                                                                                                                 |                              | 107,19G                                        | 108,88 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                   | S s                          | 102,38G                                        | 102,35 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                 | S s                          | 110,05G                                        | 109,83 G                    | 0,33         | 0,33 |
| 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                          | 106,32G                                        | 106,32 G                    |              |      |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)<br>0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)<br>0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)<br>0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22)<br>0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) | S 518                        | 102,19G                                        | 102,12 G                    |              |      |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 |                                                                                                                                                                                                                                                                                                                                                 | S 516                        | 100,45G                                        | 100,44 G                    | 0,25         | 0,25 |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 |                                                                                                                                                                                                                                                                                                                                                 | S 517                        | 100,36G                                        | 100,33 G                    | 0,48         | 0,48 |
| Euro                  | 500                    | 25.05.22                  | 25.05.      | A2LQ41                 | DE000A2LQ413 |                                                                                                                                                                                                                                                                                                                                                 | S 519                        | 101,32G                                        | 101,25 G                    |              |      |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 |                                                                                                                                                                                                                                                                                                                                                 | S 520                        | 101,84G                                        | 101,74 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfndbr.R.2 14(24)                                                                                                                                                                                                                                         | R 2                          | 106,17G                                        | 106,01 G                    |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                                                                                                                                                                                          |                              | 101,76G                                        | 101,76 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                                                                                                                                                                                                        |                              | 106,375G                                       | 106,34 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                                                                                                                                                                                      |                              | 116,65G                                        | 117,05 G                    | 5,58         | 5,58 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                                                                                                                                                   |                              | 101,57G                                        | 101,6 G                     | 0,45         | 0,45 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                                                                                                                                     |                              | 103,31G                                        | 103,285 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                               |                              | 104,28G                                        | 104,11 G                    | 0,21         | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)                                                                       |                              | 101,52G                                        | 101,38 G                    | 0,75                     | 0,75 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,6869999999999998%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2005(15/Und.) |                              | 73,91G                                         | 74,05 G                     |                          |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)                                                                                     |                              | 105,54G                                        | 105,4 G                     | 0,27                     | 0,27 |
| 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)                                                                                                                             |                              | 111,52G                                        | 111,21 G                    |                          |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)                                                                                                                              |                              | 126,74G                                        | 126,65 G                    |                          |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                              |                              | 111,72G                                        | 111,72 G                    |                          |      |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                 |                              | 106,87G                                        | 106,89 G                    |                          |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)                                                                                                                               |                              | 111,48G                                        | 111,4 G                     |                          |      |
| 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)                                                                                                                             |                              | 110,11G                                        | 109,93 G                    | 0,04                     | 0,04 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A1ZK07                 | FR0011993500 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)                                                            |                              | 101,42G                                        | 101,48 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.)                                                                                                                         |                              | 104,58G                                        | 104,85 G                    |                          |      |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                                              |                              | 103,99G                                        | 103,93 G                    |                          |      |
| Euro                  | 1.000                  | 04.01.21                  | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)                                                                                |                              | 100,99G                                        | 100,99 G                    |                          |      |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re ReAssure Ltd.<br/>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                    |                              | 104,93G                                        | 104,89 G                    | 0,02                     | 0,02 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)                                                                                                |                              | 104,74G                                        | 104,53 G                    | 0,47                     | 0,47 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A18ZQ0                 | US87264AAQ85 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)                                                                               |                              | 103,63G                                        | 103,77 G                    | 5,16                     | 5,15 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22)                                                                                                                                           |                              | 102,04G                                        | 102,33 G                    | 3,18                     | 3,17 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)                                                                                                                                       |                              | 103,34G                                        | 103,41 G                    | 4,49                     | 4,48 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                                                                                       |                              | 106,93G                                        | 107,13 G                    | 4,33                     | 4,33 |
| 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)                                                                                   |                              | 122,625G                                       | 123,25 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)                                                      |                              | 105,24G                                        | 105,17 G                    | 2                        | 2    |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                                                    |                              | 111,17G                                        | 111,16 G                    | 0,06                     | 0,06 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                         |                              | 116,52G                                        | 116,35 G                    |                          |      |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)           |                              | 121,61G                                        | 121,89 G                    | 6,51                     | 6,51 |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                                                                                       |                              | 94,285G                                        | 95,385 G                    | 5,13                     | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 147,34G                                        | 147,49 G                    | 3,29         | 3,29 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,127G                                       | 105,033 G                   | 2            | 2    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,995G                                       | 101,02 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,885G                                       | 105,805 G                   | 0,52         | 0,52 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,285G                                       | 103,245 G                   | 2,83         | 2,82 |
| 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>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>4,6929999999999996%, 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>3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |                              | 100,51G                                        | 100,5 G                     | 0,81         | 0,81 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,78G                                        | 112,52 G                    |              |      |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18ZZW                 | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,01G                                        | 101,99 G                    |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18ZZX                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,26G                                        | 107,12 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,02G                                        | 106,88 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,22G                                        | 107,09 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,63G                                        | 115,5 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,07G                                        | 108,79 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,96G                                        | 106,79 G                    | 0,47         | 0,47 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,42G                                        | 100,48 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,39G                                        | 101,48 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,03G                                        | 113,06 G                    |              |      |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,07G                                        | 106,12 G                    |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,13G                                        | 103,13 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,05G                                        | 106,05 G                    |              |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 121,51G                                        | 121,2 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,405G                                       | 101,96 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,73G                                        | 103,435 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,54G                                        | 107,415 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,94G                                        | 115,67 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,03G                                        | 102,22 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,015G                                       | 100,993 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,12G                                        | 110,05 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 156,59G                                        | 156,31 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,23G                                        | 110,22 G                    |              |      |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,94G                                        | 106,93 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,63G                                        | 113,57 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,62G                                        | 120,62 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,9G                                         | 108,33 G                    | 1            | 1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) |                              | 106,45G                                        | 106,2 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 119,28G                                        | 118,59 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,64G                                        | 108,13 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 119,03G                                        | 118,52 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,87G                                        | 109,49 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,29G                                        | 104,13 G                    |              |      |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,29G                                        | 102,31 G                    |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,44G                                        | 101,44 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,05G                                        | 111,86 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,04G                                        | 104,78 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,95G                                        | 111,25 G                    | 0,84         | 0,84 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,66G                                        | 110,7 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,41G                                        | 106,865 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG<br/>Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,41G                                        | 105,399 G                   | 5,15         | 5,14 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.<br/>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,13G                                         | 89,36 G                     | 8,02         | 8,02 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,09G                                         | 97,265 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 25.07.20                  | 25.07.      | A1VQDC                 | XS1439749109 | <b>Teva Pharmaceutical Finance Netherlands II B.V<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,24G                                         | 97,63 G                     | 0,77         | 0,77 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 69,84G                                         | 70,98 G                     | 9,01         | 9,01 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,95G                                        | 102,88 G                    |              |      |
| Euro                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RYN5                 | XS1955024390 | <b>The Coca-Cola Co.<br/>Floating Rate Notes</b><br>zinsv. v. 09.09.19-08.12.19, v. 08.03.19(21), EO-FLR Notes 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,41G                                        | 100,42 G                    | -0,29        |      |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,10000000000000001%, 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>2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)<br>3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)<br>0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                                                                                                                       |                              | 108,92G                                        | 108,7 G                     | 1,28         | 1,28 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,19G                                        | 100,55 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,1G                                         | 108,54 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,685G                                       | 102,29 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,55G                                        | 100,48 G                    | 1,93         | 1,93 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,91G                                        | 105,395 G                   | 1,7          | 1,7  |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,68G                                        | 104,87 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 22.09.22                  | 22.09.      | A2RYN6                 | XS1955024630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,92G                                        | 100,88 G                    |              |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,71G                                        | 104,57 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,8G                                         | 109,33 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 29.05.20                  | 28.FMAN     | A1Z19X                 | XS1240146891 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,282%, zinsv. v. 29.08.19-28.11.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)<br>0,372%, zinsv. v. 29.07.19-28.10.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,36G                                        | 100,36 G                    |              |      |
| Euro                  | 1.000                  | <b>29.10.19</b>           | 29.JAJO     | A1ZRP6                 | XS1130101931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,045G                                       | 100,055 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 26.07.22                  | 27.JAJO      | A1ZU77                     | XS1173867323 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,624%, zinsv. v. 26.07.19-27.10.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,83G                                        | 101,83 G                    |              |        |
| 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>0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(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) |                                 | 103,91G                                        | 103,92 G                    | 0,53         | 0,53   |
| Euro                   | 1.000                    | 12.02.31                  | 12.02.       | A18XVM                     | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 123,39G                                        | 123,37 G                    | 0,83         | 0,83   |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A19340                     | XS1861206636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,74G                                        | 110,71 G                    | 0,77         | 0,77   |
| Euro                   | 1.000                    | 15.05.24                  | 15.05.       | A19HNC                     | XS1614198262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,95G                                        | 104,03 G                    | 0,5          | 0,5    |
| Euro                   | 1.000                    | 19.08.24                  | 19.08.       | A19NPG                     | XS2043678841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,39G-9,57-9,47G                              | 99,385 G                    | 0,23         | 0,23   |
| Euro                   | 50.000                   | 23.10.19                  | 23.10.       | A1AN2Z                     | XS0459410782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,224G                                       | 100,27 G                    |              |        |
| Euro                   | 1.000                    | 19.08.20                  | 19.08.       | A1HPZJ                     | XS0963375232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,42G                                        | 102,53 G                    |              |        |
| Euro                   | 1.000                    | 27.07.23                  | 27.07.       | A1Z4M3                     | XS1265805090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,81G-7,03-6,83G                             | 106,79 G                    | 0,2          | 0,2    |
| Euro                   | 1.000                    | 26.07.22                  | 26.07.       | A1ZU7Z                     | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,88G                                        | 103,87 G                    |              |        |
| US\$                   | 1.000                    | 13.12.19                  | 13.JD        | A1898E                     | US38145GAJ94 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)<br>3%, v. 26.01.17(22), DL-Notes 2017(17/22)<br>3,8500000000000001%, 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>2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)                                                                                                                                                                                              |                                 | 99,52G                                         | 99,55 G                     | 4,59         | 4,59   |
| US\$                   | 1.000                    | 26.04.22                  | 26.AO        | A19CGN                     | US38141GWC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,245G                                       | 101,015 G                   | 2,51         | 2,51   |
| US\$                   | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,51G                                        | 105,97 G                    | 2,88         | 2,87   |
| US\$                   | 1.000                    | 24.01.22                  | 24.JJ        | A1GZQT                     | US38141GGS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,88G                                        | 107,56 G                    | 2,22         | 2,22   |
| US\$                   | 1.000                    | 22.01.23                  | 22.JJ        | A1HE59                     | US38141GRD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,64G                                        | 104,26 G                    | 2,17         | 2,17   |
| US\$                   | 1.000                    | 23.10.19                  | 23.AO        | A1ZRHY                     | US38148FAB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,948G                                        | 99,969 G                    | 3,82         | 3,76   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,82G                                        | 108,96 G                    | 0,34         | 0,34   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,37G                                         | 98,26 G                     | 5,38         | 5,37   |
| US\$                   | 1.000                    | 15.11.23                  | 15.MN        | A1Z9Z7                     | US382550BE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,315G                                       | 101,18 G                    | 5,1          | 5,1    |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,24G                                        | 103,37 G                    | 6,37         | 6,35   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 136,21G                                        | 135,92 G                    | 0,09         | 0,09   |
| 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)                                                                                                                                                                                    |                                 | 102,74G                                        | 102,64 G                    | 0,27         | 0,27   |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,74G                                        | 109,41 G                    |              |        |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,27G                                        | 106,28 G                    |              |        |
| Euro                   | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,64G                                        | 104,65 G                    |              |        |
| Euro                   | 1.000                    | 30.10.24                  | 30.10.       | A2RTNK                     | XS1900750107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,28G                                        | 103,15 G                    | 0,16         | 0,16   |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,35G                                        | 109,07 G                    |              |        |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 123,95G                                        | 123,16 G                    | 0,55         | 0,55   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,01G                                        | 105,05 G                    |              |        |
| Euro                   | 1.000                    | 22.03.23                  | 22.03.       | A18ZC5                     | XS1382368113 | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,81G                                        | 107,05 G                    | 0,51         | 0,51   |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 6,79G                                          | 6,31 G                      | 100,87       | 100,87 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 6,765G                                         | 6,3 G                       | 143,24       | 143,24 |

| 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>04.10.2019                                                                                                        | Einheitspreis<br>02.10.2019                                                                                                                                          | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                       |                                                                                                                                                                      | ISMA                                                 | B/F                                                  |
|                        |                          |                           |              |                            |      | <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>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)<br>2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)<br>1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,19G<br>103,25G<br>105,28G<br>102,35G<br>99,505G<br>102,66G<br>99,88G                                                                              | 100,97 G<br>103,32 G<br>107,61 G<br>102,16 G<br>99,475 G<br>102,86 G<br>100,05 G                                                                                     | 0,69<br>1,86<br>2,77<br>1,07<br>1,59<br>2,23<br>1,91 | 0,69<br>1,86<br>2,76<br>1,07<br>1,58<br>2,23<br>1,91 |
|                        |                          |                           |              |                            |      | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,9G                                                                                                                                                | 105,325 G                                                                                                                                                            | 0,59                                                 | 0,59                                                 |
|                        |                          |                           |              |                            |      | <b>TLG IMMOBILIEN AG<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)<br>1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,3G<br>103,29G                                                                                                                                     | 104,26 G<br>103,08 G                                                                                                                                                 | 0,52<br>0,99                                         | 0,52<br>0,99                                         |
|                        |                          |                           |              |                            |      | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,62G<br>118,65G<br>103,28G                                                                                                                         | 101,64 G<br>118,37 G<br>103,25 G                                                                                                                                     | 0,23                                                 | 0,23                                                 |
|                        |                          |                           |              |                            |      | <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>1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,4910000000000001%, 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>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)<br>1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) |                                 | 101,56G<br>105,44G<br>107,35G<br>112,53G<br>103,64G<br>111,39G<br>107,92G<br>105,02G<br>117,68G<br>116,31G<br>106,06G<br>103,07G<br>105,08G<br>113,3G | 101,47 G<br>105,29 G<br>107,13 G<br>112,28 G<br>103,35 G<br>111,11 G<br>107,87 G<br>105,01 G<br>117,67 G<br>116,25 G<br>106,04 G<br>103,19 G<br>104,76 G<br>112,84 G | 0,13<br>0,03<br>0,32<br>0,22                         | 0,13<br>0,03<br>0,32<br>0,22                         |
|                        |                          |                           |              |                            |      | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 123,48G<br>109,52G                                                                                                                                    | 123,4 G<br>109,56 G                                                                                                                                                  |                                                      |                                                      |
|                        |                          |                           |              |                            |      | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,3690000000000002%, 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.)<br>1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                             | S s<br>S s<br>S s               | 108,435G<br>106,915G<br>114,275G<br>102,295G<br>108,005G<br>103,455G                                                                                  | 108,855 G<br>107,42 G<br>114,865 G<br>102,53 G<br>108,66 G<br>104,04 G                                                                                               |                                                      |                                                      |
|                        |                          |                           |              |                            |      | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,565G                                                                                                                                              | 104,565 G                                                                                                                                                            | 1,32                                                 | 1,32                                                 |
|                        |                          |                           |              |                            |      | <b>Toyota Motor Credit Corp.<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,28G<br>101,68G                                                                                                                                    | 100,34 G<br>101,68 G                                                                                                                                                 | 0,9                                                  | 0,9                                                  |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019         | Rendite nach |              |
|------------------------|--------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------------|--------------|--------------|
|                        |                          |                                         |                            |                            |                                              |                                                                                                                                                                                                                                                    |                                 |                                                |                                     | ISMA         | B/F          |
| Euro<br>Euro           | 1.000<br>1.000           | 10.09.21<br>21.07.22                    | 10.09.<br>21.07.           | A1ZPC6<br>A1ZU29           | XS1107890763<br>XS1171489393                 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><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)                                                                           |                                 | 102,14G<br>102,44G                             | 102,15 G<br>102,42 G                |              |              |
| Euro                   | 1.000                    | 26.09.23                                | 26.09.                     | A2RR6Z                     | XS1884740041                                 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                   |                                 | 102,59G                                        | 102,59 G                            |              |              |
| US\$                   | 1.000                    | 15.11.20                                | 15.MN                      | A1A1HM                     | US893830AY53                                 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                                                                                                                            |                                 | 98,79G                                         | 101,32 G                            | 7,8          | 7,78         |
| A\$                    | 1.000                    | 20.10.28                                | 20.AO                      | A1Z9L3                     | AU0000XVGH14                                 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                                                     |                                 | 114,77G                                        | 113,98 G                            | 1,27         | 1,27         |
| Euro                   | 1.000                    | 26.05.22                                | 26.05.                     | A18138                     | XS1418774706                                 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                                                                                                                    |                                 | 104,63G                                        | 104,63 G                            | 0,36         | 0,35         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | <b>18.03.20</b><br>14.04.21<br>24.05.22 | 18.03.<br>14.04.<br>24.05. | A0D0AN<br>A1A0YM<br>A1G1GK | XS0215153296<br>XS0541140793<br>XS0750894577 | <b>Tschechien, Republik<br/>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)                  |                                 | 101,83G<br>106,1G<br>110,72G                   | 101,9 G<br>106,09 G<br>110,75 G     | 0,01         | 0,01         |
| Euro                   | 100.000                  | 26.10.21                                | 26.10.                     | A2BPFK                     | XS1504103984                                 | <b>TUI AG<br/>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S                                                                                                                                                                   |                                 | 103,08G                                        | 103,11 G                            | 0,61         | 0,61         |
| Euro                   | 1.000                    | 18.05.20                                | 18.05.                     | A1AWC6                     | XS0503454166                                 | <b>Türkei, Republik<br/>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)                                                                                                                                                             |                                 | 102,47G                                        | 102,52 G                            | 1,04         | 1,04         |
| US\$                   | 1.000                    | 30.08.24                                | 28.F30A                    | A2R7HM                     | US254687FK79                                 | <b>TWDC Enterprises 18 Corp.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                                                                                                                                  |                                 | 99,72G                                         | 99,17 G                             | 1,82         | 1,82         |
| Euro                   | 1.000                    | 09.12.20                                | 09.JD                      | A18UQM                     | DE000A18UQM6                                 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20)                                                                                                                   |                                 | 103,15G                                        | 103,15 G                            | 1,53         | 1,52         |
| Euro                   | 100.000                  | endlos                                  | 01.03.                     | A19W3Z                     | XS1785474294                                 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)                                                                                                          |                                 | 99,5G                                          | 99,5 G                              |              |              |
| Euro                   | 500                      | 11.10.22                                | 11.10.                     | A19NSP                     | AT0000A1XBU6                                 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)                                                                                                                                                             |                                 | 104,51G                                        | 104,51 G                            | 1,7          | 1,7          |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | <b>02.12.19</b><br>08.04.22<br>16.04.21 | 02.12.<br>08.04.<br>16.04. | UB413N<br>UB42GX<br>UU36GN | XS0470204172<br>XS0500331557<br>XS1057841980 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)<br>1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) |                                 | 100,645G<br>111,165G<br>102,775G               | 100,685 G<br>111,135 G<br>102,765 G |              |              |
| Euro<br>Euro           | 1.000<br>1.000           | 16.11.22<br>04.03.24                    | 16.11.<br>04.03.           | A18UQ3<br>A18YKJ           | CH0302790123<br>CH0314209351                 | <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)                                                                              |                                 | 105,16G<br>108,7G                              | 105,16 G<br>108,67 G                | 0,09<br>0,14 | 0,09<br>0,14 |
| Euro                   | 1.000                    | <b>24.02.20</b>                         | 24.02.                     | A0DY4X                     | XS0212993678                                 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)                                                                                                                                                             |                                 | 101,64G                                        | 101,69 G                            |              |              |
| Euro<br>Euro           | 1.000<br>1.000           | 28.04.27<br>28.04.36                    | 28.04.<br>28.04.           | A180M3<br>A180M4           | XS1401196958<br>XS1401197253                 | <b>Unibail-Rodamco-Westfield 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)                                                                      |                                 | 105,36G<br>116,08G                             | 105,15 G<br>115,63 G                | 0,4<br>0,95  | 0,4<br>0,95  |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b>                                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)                                                       |                                 | 107,47G                                        | 107,28 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 14.05.21                  | 14.05.       | A190KL                     | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)                                                       |                                 | 100,4G                                         | 100,33 G                    |              |      |
| Euro                   | 100.000                  | 15.09.25                  | 15.09.       | A190KM                     | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)                                                       |                                 | 105,26G                                        | 105,2 G                     | 0,23         | 0,23 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A190KN                     | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)                                                       |                                 | 112,62G                                        | 112,27 G                    | 0,71         | 0,71 |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)                                                       |                                 | 120,29G                                        | 119,97 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)                                                       |                                 | 108,68G                                        | 108,49 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A26G                     | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)                                                        |                                 | 104,39G                                        | 104,43 G                    |              |      |
| Euro                   | 1.000                    | 25.02.21                  | 25.02.       | A1HGE1                     | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)                                                        |                                 | 103,64G                                        | 103,65 G                    |              |      |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1HLOQ                     | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                                                        |                                 | 109,49G                                        | 109,45 G                    |              |      |
| Euro                   | 1.000                    | 17.10.22                  | 17.10.       | A1ZQ6M                     | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)                                                       |                                 | 104,49G                                        | 104,45 G                    |              |      |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A1ZZOQ                     | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                           |                                 | 105,12G                                        | 105,05 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZOR                     | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                       |                                 | 107,88G                                        | 107,48 G                    | 0,6          | 0,6  |
|                        |                          |                           |              |                            |              | <b>UniCredit Bank AG<br/>Anleihen</b>                                                                         |                                 |                                                |                             |              |      |
| nz\$                   | 1.000                    | <b>06.03.20</b>           | 06.03.       | HVB1VL                     | DE000HVB1VL4 | 4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                  |                                 | 100,87G                                        | 100,89 G                    | 1,96         | 1,94 |
|                        |                          |                           |              |                            |              | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b>                                                    |                                 |                                                |                             |              |      |
| Euro                   | 100                      | 04.06.20                  | 04.06.       | A1ZG8V                     | AT000B043328 | 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78                       |                                 | 101,38B                                        | 101,58 B                    | 0,09         | 0,09 |
|                        |                          |                           |              |                            |              | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b>                                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>30.12.19</b>           | 30.12.       | A1ZAD2                     | DE000A1ZAD25 | 3 1/4%, rat. v. 30.12.18-29.12.19, v. 30.12.13(19), EO-Medium-Term Notes 2013(19)                             |                                 | 100,51G                                        | 100,54 G                    | 0,99         | 0,98 |
|                        |                          |                           |              |                            |              | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 10.06.       | A1AQM0                     | XS0470937243 | 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.)                                           |                                 | 101,24G                                        | 101,31 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Unilever N.V.<br/>Guaranteed Notes</b>                                                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.01.25                  | 06.01.       | A195EH                     | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)                                                                    |                                 | 102,88G                                        | 102,81 G                    |              |      |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                    |                                 | 111,13G                                        | 110,67 G                    | 0,33         | 0,33 |
|                        |                          |                           |              |                            |              | <b>Unilever N.V.<br/>Medium - Term Notes</b>                                                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.04.20                  | 29.04.       | A180VF                     | XS1403010512 | v. 29.04.16(20), EO-Medium-Term Notes 2016(20)                                                                |                                 | 100,07G                                        | 100,08 G                    | -0,13        |      |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | A180VG                     | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                                        |                                 | 102,63G                                        | 102,54 G                    |              |      |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                                        |                                 | 108,65G                                        | 108,4 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 14.02.23                  | 14.02.       | A19DB0                     | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)                                                        |                                 | 101,83G                                        | 101,77 G                    |              |      |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)                                                            |                                 | 106,95G                                        | 106,72 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 05.08.20                  | 05.08.       | A1HPGR                     | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)                                                        |                                 | 101,64G                                        | 101,65 G                    |              |      |
| Euro                   | 1.000                    | 03.06.23                  | 03.06.       | A1Z2GL                     | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                                            |                                 | 104,15G                                        | 104,13 G                    |              |      |
| Euro                   | 1.000                    | 03.02.22                  | 03.02.       | A1ZVL1                     | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                        |                                 | 101,66G                                        | 101,66 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b>                                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                    |                                 | 124,65G                                        | 125,05 G                    | 4,41         | 4,41 |
|                        |                          |                           |              |                            |              | <b>United Parcel Service Inc.<br/>Registered Notes</b>                                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.11.23                  | 15.11.       | A19R7E                     | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)                                                                 |                                 | 101,36G                                        | 101,32 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 15.11.32                  | 15.11.       | A19R7F                     | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                 |                                 | 111,26G                                        | 110,79 G                    | 0,6          | 0,6  |
|                        |                          |                           |              |                            |              | <b>Unitymedia GmbH<br/>Notes</b>                                                                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A14J4A                     | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S                                                              |                                 | 105,95G                                        | 106,06 G                    | 2,86         | 2,86 |
|                        |                          |                           |              |                            |              | <b>V.F. Corp.<br/>Registered Notes</b>                                                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FT                     | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                 |                                 | 101,76G                                        | 101,68 G                    | 0,18         | 0,18 |
|                        |                          |                           |              |                            |              | <b>Vale S.A.<br/>Registered Notes</b>                                                                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                    |                                 | 112,06G                                        | 111,73 G                    | 4,81         | 4,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019                                                                    | Einheitspreis<br>02.10.2019                                                                                                     | Rendite nach                                                                  |                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 | ISMA                                                                          | B/F                                                                  |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,49G                                                                                                           | 105,63 G                                                                                                                        | 0,52                                                                          | 0,52                                                                 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 124,83G<br>109,17G                                                                                                | 124,76 G<br>109,23 G                                                                                                            |                                                                               |                                                                      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,675G                                                                                                          | 107,18 G                                                                                                                        | 2,77                                                                          | 2,77                                                                 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG<br/>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,65G                                                                                                           | 102,67 G                                                                                                                        | 4,07                                                                          | 4,07                                                                 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) |                              | 174,33G<br>105,31G<br>113,71G<br>101,33G<br>101,66G<br>109,86G<br>100,21G<br>105,45G<br>111G<br>115,1G<br>103,67G | 173,61 G<br>105,36 G<br>113,73 G<br>101,25 G<br>101,63 G<br>109,66 G<br>100,2 G<br>105,48 G<br>110,83 G<br>114,67 G<br>103,59 G | 0,62<br><br><br><br><br><br><br><br>0,11<br>-0,19<br><br>0,24<br>0,43<br>0,03 | 0,62<br><br><br><br><br><br><br><br><br><br><br>0,24<br>0,43<br>0,03 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 23.11.20                  | 23.11.      | A19SM5                 | FR0013298387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 101,93G<br>115,87G<br>104,5G                                                                                      | 101,95 G<br>114,43 G<br>104,37 G                                                                                                | 0,11<br>5,02<br>0,91                                                          | 0,11<br>5,02<br>0,91                                                 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>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>4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                              |                              | 110,55G<br>101,5G<br>103,9G<br>107,61G<br>111,02G<br>123,97G<br>115,12G<br>108,58G                                | 110,53 G<br>101,46 G<br>103,77 G<br>107,26 G<br>110,66 G<br>123,84 G<br>114,2 G<br>108,04 G                                     | 3,55<br><br><br><br><br><br>2,51<br>3,44<br>3,16<br>2,12                      | 3,55<br><br><br><br><br><br>2,51<br>3,44<br>3,16<br>2,12             |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS<br/>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,05G                                                                                                           | 105,37 G                                                                                                                        | 0,64                                                                          | 0,64                                                                 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A.<br/>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,36G<br>109,99G                                                                                                | 101,34 G<br>109,85 G                                                                                                            | 0,35                                                                          | 0,35                                                                 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)<br>v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,92G<br>100,74G<br>100,18G<br>102,03G<br>103,84G                                                               | 103,78 G<br>100,79 G<br>100,14 G<br>101,83 G<br>103,46 G                                                                        | 0,08<br><br><br>-0,07<br>0,26<br>0,69                                         | 0,08<br><br><br>0,26<br>0,69                                         |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                   |                                                                                                                                 |                                                                               |                                                                      |

| 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC<br/>Medium - Term Notes</b>                                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.06.22                  | 06.06.       | A0NW92                     | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                                         | S s<br>S s                      | 114,52G                                        | 114,54 G                    |              |      |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                              |                                 | 106,54G                                        | 106,18 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A18635                     | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)                                           |                                 | 101,86G                                        | 101,77 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 25.08.21                  | 25.08.       | A18YCN                     | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)                                         |                                 | 102,61G                                        | 102,6 G                     |              |      |
| Euro                   | 1.000                    | 25.08.23                  | 25.08.       | A18YCP                     | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)                                           |                                 | 106,52G                                        | 106,47 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 25.08.26                  | 25.08.       | A18YCQ                     | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                              |                                 | 112,92G                                        | 112,7 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                    | 22.11.21                  | 22.11.       | A19D4N                     | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)                                           |                                 | 100,89G                                        | 100,87 G                    |              |      |
| Euro                   | 1.000                    | 24.07.27                  | 24.07.       | A19LOW                     | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                                           |                                 | 108,09G                                        | 107,88 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 20.11.25                  | 20.11.       | A19SMH                     | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                                         |                                 | 105,48G                                        | 105,32 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                                         |                                 | 110,57G                                        | 110,13 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                                         |                                 | 121,14G                                        | 120,54 G                    | 1,53         | 1,53 |
| Euro                   | 1.000                    | 20.01.22                  | 20.01.       | A1ASF7                     | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                            |                                 | 110,76G                                        | 110,82 G                    |              |      |
| Euro                   | 1.000                    | 11.09.20                  | 11.09.       | A1ZPSX                     | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)                                            |                                 | 100,79G                                        | 100,8 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 11.09.25                  | 11.09.       | A1ZPSY                     | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                                        |                                 | 109,46G                                        | 109,34 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 24.11.26                  | 24.11.       | A2R2UG                     | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)                                        |                                 | 103,8G                                         | 103,58 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                         |                                 | 107,11G                                        | 106,75 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 24.05.39                  | 24.05.       | A2R2UJ                     | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)                                         |                                 | 112,48G                                        | 113,12 G                    | 1,74         | 1,74 |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC<br/>Registered Notes</b>                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 26.09.22                  | 26.MS        | A1G926                     | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)                                                  |                                 | 101,245G                                       | 100,915 G                   | 2,08         | 2,08 |
| US\$                   | 1.000                    | 19.02.23                  | 19.FA        | A1HF9D                     | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)                                     |                                 | 102,01G                                        | 101,83 G                    | 2,34         | 2,34 |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                  |                                 | 103,16G                                        | 102,43 G                    | 4,21         | 4,2  |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b>                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.01.79                  | 03.01.       | A2RSG2                     | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) |                                 | 105,16G                                        | 105,845 G                   | 2,92         | 2,92 |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) |                                 | 113,225G                                       | 114,045 G                   | 3,65         | 3,65 |
|                        |                          |                           |              |                            |              | <b>voestalpine AG<br/>Medium - Term Notes</b>                                                  |                                 |                                                |                             |              |      |
| Euro                   | 500                      | 27.09.24                  | 27.09.       | A19PQR                     | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                                         |                                 | 102,41G                                        | 102,59 G                    | 0,88         | 0,88 |
| Euro                   | 500                      | 14.10.21                  | 14.10.       | A1ZQ4U                     | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                         |                                 | 103,56G                                        | 103,45 G                    | 0,47         | 0,47 |
| Euro                   | 500                      | 10.04.26                  | 10.04.       | A2R0KA                     | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                         |                                 | 103,11G                                        | 102,91 G                    | 1,25         | 1,25 |
|                        |                          |                           |              |                            |              | <b>voestalpine AG<br/>Subordinated Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 31.10.       | A1HGFW                     | AT0000A0ZHF1 | 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                                 |                                 | 99,73G                                         | 99,94 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 15.06.21                  | 15.MJSD      | A1X3P0                     | XS1734547919 | zinsv. v. 16.09.19-15.12.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)                       |                                 | 100,01G                                        | 100,04 G                    | -0,01        |      |
| Euro                   | 100.000                  | 08.12.21                  | 10.MJSD      | A1X3P4                     | XS1830992563 | 0,259%, zinsv. v. 09.09.19-08.12.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)               |                                 | 100,52G                                        | 100,53 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.08.22                  | 02.FMAN      | A1X3P6                     | XS1944384350 | 1,0960000000000001%, zinsv. v. 01.08.19-31.10.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)  |                                 | 102,29G                                        | 102,3 G                     | 0,28         | 0,28 |
|                        |                          |                           |              |                            |              | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.23                  | 15.06.       | A1X3P1                     | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)                                                |                                 | 101,28G                                        | 101,26 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A1X3P2                     | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)                                                |                                 | 102,65G-3,04-2,74G                             | 102,59 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 08.09.21                  | 08.09.       | A1X3P3                     | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)                                                |                                 | 101,08G                                        | 101,12 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 10.06.24                  | 10.06.       | A1X3P5                     | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)                                                |                                 | 103G                                           | 102,92 G                    | 0,6          | 0,6  |
| Euro                   | 100.000                  | 05.07.22                  | 05.07.       | A1X3QA                     | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)                                               |                                 | 100,31G                                        | 100,3 G                     | 0,26         | 0,26 |
|                        |                          |                           |              |                            |              | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Floating Rate Medium -Term Notes</b>                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 15.02.21                  | 15.FMAN      | A2LQ6D                     | XS1952701982 | 0,398%, zinsv. v. 15.08.19-14.11.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)              |                                 | 100,53G                                        | 100,54 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 11.10.19                  | 11.JAJO      | A2LQJZ                     | XS1806435324 | zinsv. v. 11.07.19-10.10.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19)                      |                                 | 100G                                           | 100,01 G                    |              |      |

| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                                | Fälligkeit bzw. Kündigung                                                              | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019                                                    | Einheitspreis<br>02.10.2019                                                                                 | Rendite nach                                                |                                                             |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                                      |                                                                                       |                                                                                        |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                   |                                                                                                             | ISMA                                                        | B/F                                                         |
|                                                                      |                                                                                       |                                                                                        |                                                                                        |                                                                                        |                                                                                                                                              | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)<br>0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)<br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)<br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)                                                                                                                                                                                          |                              | 101,24G<br>100,35G<br>103,63G<br>108,31G<br>101,12G<br>104,18G<br>108,73G<br>100,53G<br>101,56G   | 101,29 G<br>100,34 G<br>103,6 G<br>108,19 G<br>101,11 G<br>103,98 G<br>108,55 G<br>100,54 G<br>101,54 G     | 0,13<br><br><br>0,46<br>0,17<br>0,64<br>1,1<br>0,02<br>0,43 | 0,13<br><br><br>0,46<br>0,17<br>0,64<br>1,1<br>0,02<br>0,43 |
| A\$                                                                  | 10.000                                                                                | <b>21.11.19</b>                                                                        | 21.MN                                                                                  | A1ZSQY                                                                                 | AU3CB0225472                                                                                                                                 | <b>Volkswagen Financial Services Australia Pty Ltd.</b><br><b>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,29G                                                                                           | 100,32 G                                                                                                    | 1,55                                                        | 1,54                                                        |
| £<br>nkr<br>nz\$<br>£                                                | 1.000<br>10.000<br>2.000<br>1.000                                                     | 12.04.25<br>14.04.20<br><b>22.11.19</b><br>17.04.20                                    | 12.04.<br>14.04.<br>22.11.<br>17.04.                                                   | A19F23<br>A19F4L<br>A1Z1WJ<br>A1ZZ3F                                                   | XS1596735701<br>XS1598103213<br>XS1235144596<br>XS1219421861                                                                                 | <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>1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 102,16G<br>99,675G<br>100,32G<br>100,06G                                                          | 102,43 G<br>99,665 G<br>100,35 G<br>100,13 G                                                                | 1,83<br>2,38<br>1,58<br>1,63                                | 1,83<br>2,37<br>1,57<br>1,62                                |
| Euro                                                                 | 100.000                                                                               | 16.11.24                                                                               | 18.FMAN                                                                                | A2RUFK                                                                                 | XS1910947941                                                                                                                                 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>1,1439999999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.11.18(24), EO-FLR Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,7G                                                                                            | 102,76 G                                                                                                    | 0,61                                                        | 0,61                                                        |
| 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>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos | 27.06.<br>27.06.<br>14.12.<br>14.06.<br>04.09.<br>24.03.<br>24.03.<br>20.03.<br>20.03. | A192QE<br>A192QF<br>A19JX3<br>A19JX4<br>A1VCZQ<br>A1ZE20<br>A1ZE21<br>A1ZYTJ<br>A1ZYTE | XS1799938995<br>XS1799939027<br>XS1629658755<br>XS1629774230<br>XS0968913342<br>XS1048428012<br>XS1048428442<br>XS1206540806<br>XS1206541366 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |                              | 104,6G<br>110,171G<br>102,77G<br>105,48G<br>112,285G<br>103,89G<br>110,715G<br>102,21G<br>101,98G | 105,155 G<br>110,996 G<br>103,285 G<br>106,27 G<br>112,575 G<br>103,98 G<br>111,1 G<br>102,47 G<br>102,65 G |                                                             |                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>100.000<br>1.000<br>1.000<br>1.000                                           | <b>14.01.20</b><br>22.03.33<br>26.03.21<br>16.01.30<br>16.01.23                        | 14.01.<br>22.03.<br>26.03.<br>16.01.<br>16.01.                                         | A1HERD<br>A1HHN7<br>A1HHW9<br>A1ZUTM<br>A1ZUTN                                         | XS0873793375<br>XS0908570459<br>XS0909788290<br>XS1167667283<br>XS1167644407                                                                 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,2999999999999998%, 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)                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,57G<br>119,4G<br>102,99G<br>103,56G<br>102,105G                                               | 100,58 G<br>119,1 G<br>103,03 G<br>103,29 G<br>102,11 G                                                     | 1,68<br><br><br>1,25<br>0,23                                | 1,68<br><br><br>1,25<br>0,23                                |
| 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                        | 30.03.21<br>02.10.23<br>30.03.27<br>16.11.27<br>18.11.30<br>16.11.38                   | 30.03.<br>02.10.<br>30.03.<br>16.11.<br>18.11.<br>16.11.                               | A19E9S<br>A19E9T<br>A19E9U<br>A2RUFM<br>A2RUFN<br>A2RUFQ                               | XS1586555606<br>XS1586555861<br>XS1586555945<br>XS1910948162<br>XS1910948329<br>XS1910948675                                                 | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,72G<br>102,8G<br>106,12G<br>111,59G<br>117,96G<br>130,93G                                     | 100,75 G<br>102,78 G<br>105,94 G<br>111,4 G<br>117,83 G<br>131,05 G                                         | 0,01<br>0,41<br>1,02<br>1,12<br>1,48<br>2,14                | 0,01<br>0,41<br>1,02<br>1,12<br>1,48<br>2,14                |
| Euro                                                                 | 100.000                                                                               | 06.07.21                                                                               | 06.JAJO                                                                                | A2GSFM                                                                                 | XS1642546078                                                                                                                                 | <b>Volkswagen Leasing GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100G                                                                                              | 100,02 G                                                                                                    | 0,1                                                         | 0,1                                                         |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                        | 04.04.22<br>11.08.20                                                                   | 04.04.<br>11.08.                                                                       | A0JCC0<br>A0JCC3                                                                       | XS1050917373<br>XS1273507100                                                                                                                 | <b>Volkswagen Leasing GmbH</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,92G<br>100,7G                                                                                 | 104,93 G<br>100,69 G                                                                                        | 0,14                                                        | 0,14                                                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |              |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F          |              |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                                    |                              | 106,13G                                        | 106,17                      | G            | 0,26         | 0,26         |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                              |                              | 108,72G                                        | 108,73                      | G            | 0,55         | 0,55         |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                                                                                              |                              | 103,16G                                        | 103,12                      | G            | 0,76         | 0,76         |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)                                                                                                              |                              | 100,3G                                         | 100,3                       | G            |              |              |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                                                                                              |                              | 102,59G                                        | 102,58                      | G            | 0,54         | 0,54         |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)                                                                                                              |                              | 100,35G                                        | 100,36                      | G            |              |              |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)                                                                                                                  |                              | 102,03G                                        | 102,03                      | G            | 0,39         | 0,39         |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                                                                              |                              | 104,65G                                        | 104,61                      | G            | 0,81         | 0,81         |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)                                                                                                              |                              | 100,79G                                        | 100,77                      | G            | 0,21         | 0,21         |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                                                                              |                              | 103,51G                                        | 103,4                       | G            | 0,96         | 0,96         |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)                                                                      |                              | 104,51G                                        | 104,87                      | G            | 0,44         | 0,44         |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s                          | 102,885G<br>102,87G                            | 103,585<br>103,8            | G<br>G       | 1,43<br>1,46 | 1,43<br>1,46 |
| Euro                  | 100.000                | <b>20.11.19</b>           | 20.FMAN     | A19SE1                 | DE000A19SE11 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.08.19-19.11.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)             |                              | 99,98G                                         | 99,98                       | G            | 0,17         |              |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | 0,054%, zinsv. v. 22.09.19-21.12.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                         | S s                          | 99,84G                                         | 99,88                       | G            | 0,1          | 0,1          |
|                       |                        |                           |             |                        |              | <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                          | 102,29G                                        | 102,25                      | G            | 0,02         | 0,02         |
| 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                          | 106,48G                                        | 106,36                      | G            | 0,51         | 0,51         |
| 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)                                                                                                     |                              | 104,65G                                        | 104,68                      | G            | 0,34         | 0,34         |
| 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)                                                                                                     |                              | 102,14G                                        | 102,17                      | G            |              |              |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                                                                                                     |                              | 108,17G                                        | 108,15                      | G            | 0,28         | 0,28         |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)                                                                                                     | S s                          | 102,48G                                        | 102,47                      | G            | 0,21         | 0,21         |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                                                                                                     |                              | 101,68G                                        | 101,69                      | G            | 0,02         | 0,02         |
| 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)                                                                                                     |                              | 108,53G                                        | 108,57                      | G            | 0,55         | 0,55         |
| 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                          | 103,98G                                        | 103,87                      | G            | 0,44         | 0,44         |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                                                                                                     | S s                          | 102,01G                                        | 101,63                      | G            | 0,28         | 0,28         |
| 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                          | 106,75G                                        | 106,65                      | G            | 0,66         | 0,66         |
| 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                          | 106,28G                                        | 106,13                      | G            | 0,51         | 0,51         |
| 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                          | 113,7G                                         | 113,36                      | G            | 0,76         | 0,76         |
| 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                          | 121,76G                                        | 121,26                      | G            | 1,4          | 1,4          |
| 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)                                                                                                     |                              | 107,39G                                        | 107,43                      | G            |              |              |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                                     |                              | 105,65G                                        | 105,65                      | G            | 0,07         | 0,07         |
| Euro                  | 1.000                  | <b>30.03.20</b>           | 30.03.      | A1ZY97                 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)                                                                                                     |                              | 100,45G                                        | 100,46                      | G            |              |              |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                     |                              | 106,42G                                        | 106,34                      | G            | 0,32         | 0,32         |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                                     | S s                          | 97,67G                                         | 97,44                       | G            | 0,74         | 0,74         |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                                                                                                     | S s                          | 98,51G                                         | 98,29                       | G            | 1,23         | 1,23         |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A2R8NC                 | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                                     |                              | 100,14G                                        | 100,14                      | G            | 0,08         | 0,08         |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                     |                              | 99,99G                                         | 99,96                       | G            | 0,63         | 0,63         |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                                     |                              | 100,48G                                        | 100,49                      | G            | 1,6          | 1,6          |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)                                                                                                     | S s                          | 107,73G                                        | 107,64                      | G            | 0,43         | 0,43         |
|                       |                        |                           |             |                        |              | <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.)                     |                              | 107,005G                                       | 107,285                     | G            |              |              |
|                       |                        |                           |             |                        |              | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                                                  |                              | 100,06G-0,95                                   | 99,5                        | G            | 6,87         | 6,86         |

| 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>04.10.2019                         | Einheitspreis<br>02.10.2019                                                        | Rendite nach                                        |                                                     |
|---------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                   |                                                              |                                                                                  |                                                               |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                        |                                                                                    | ISMA                                                | B/F                                                 |
| US\$<br>Euro                                      | 1.000<br>1.000                                               | 15.02.27<br>15.09.23                                                             | 15.FA<br>15.09.                                               | A1890F<br>A1Z4NF                                                   | US887317BB04<br>XS1266734349                                                                                 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                 |                                 | 104,17G<br>105,76G                                                     | 103,44 G<br>105,72 G                                                               | 3,18<br>0,47                                        | 3,18<br>0,47                                        |
| Euro<br>Euro<br>US\$                              | 1.000<br>1.000<br>1.000                                      | 26.04.21<br>02.06.20<br><b>30.01.20</b>                                          | 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>0,244%, zinsv. v. 26.07.19-27.10.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>zinsv. v. 03.09.19-01.12.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)<br>2,9457499999999999%, zinsv. v. 30.07.19-29.10.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)                                                                                                                                 |                                 | 100,72G<br>100,21G<br>99,99G                                           | 100,72 G<br>100,22 G<br>99,99 G                                                    | -0,32<br>3,01                                       | 2,98                                                |
| 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>A1Z72U<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>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) |                                 | 107G<br>104,53G<br>113,1G<br>110,32G<br>113,985G<br>104,18G<br>103,43G | 106,97 G<br>104,455 G<br>112,72 G<br>110,31 G<br>113,755 G<br>103,46 G<br>102,57 G | 0,37<br>1,44<br>2,13<br>0,4<br>1,76<br>2,41<br>2,33 | 0,37<br>1,44<br>2,12<br>0,4<br>1,76<br>2,41<br>2,33 |
| US\$                                              | 1.000                                                        | 04.11.44                                                                         | 04.MN                                                         | A1ZRY2                                                             | US94974BGE48                                                                                                 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                    |                                 | 115,43G                                                                | 114,63 G                                                                           | 3,73                                                | 3,73                                                |
| Euro                                              | 1.000                                                        | 15.05.24                                                                         | 15.MN                                                         | A2AA0W                                                             | DE000A2AA0W5                                                                                                 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,48G                                                                | 101,695 G                                                                          | 3,43                                                | 3,43                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,925G                                                               | 100,94 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)                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,46G                                                                | 101,46 G                                                                           |                                                     |                                                     |
| 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)                                                                                                                                                                                                                                                                                                                                  |                                 | 107,68G<br>101,92G                                                     | 107,605 G<br>101,93 G                                                              | 0,3<br>0,33                                         | 0,3<br>0,33                                         |
| Euro                                              | 100.000                                                      | 11.09.24                                                                         | 11.09.                                                        | A2YNQ5                                                             | DE000A2YNQ58                                                                                                 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,98G                                                                 | 98,89 G                                                                            | 0,71                                                | 0,71                                                |
| 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                             | 105,63G<br>102,73G                                                     | 105,51 G<br>102,7 G                                                                |                                                     |                                                     |
| Euro                                              | 1.000                                                        | 21.05.20                                                                         | 21.05.                                                        | A1HJ48                                                             | DE000A1HJ483                                                                                                 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,17G                                                                | 101,2 G                                                                            |                                                     |                                                     |
| Euro                                              | 1.000                                                        | 15.07.44                                                                         | 15.07.                                                        | A11QFG                                                             | XS1064049767                                                                                                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                                                                                                                                                                                                                                                 |                                 | 115,13G                                                                | 115,11 G                                                                           | 4,25                                                | 4,25                                                |
| 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                      | 105,08G<br>106,3G                                                      | 104,856 G<br>106,017 G                                                             |                                                     |                                                     |
| 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)                                                                                                                                                                                                                                                                                                                                          |                                 | 106,01G                                                                | 105,71 G                                                                           | 3,26                                                | 3,26                                                |

| Depot-<br>und<br>Abr.-<br>Wrg. | 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>04.10.2019 | Einheitspreis<br>02.10.2019 | Rendite nach |      |
|--------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                |                                   |                                 |                 |                                     |              |                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                           | 1.000                             | 01.03.35                        | 01.MS           | A1ZXZY                              | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)      |                                          | 84,2G                                             | 84,51 G                     | 6,53         | 6,53 |
| 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) |                                          | 105,71G                                           | 106,48 G                    | 1,1          | 1,1  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                  |                                                           | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                      |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|--------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                         | Bezeichnung                                               | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                          |
| 27.09.19                                                |                    | 914720                 | DE0009147207 | Constantin Medien AG                                             | Constantin Medien AG, Inhaber-Aktien o.N.                 | 22.10.19                                                | 25.10.19           | A18759                 | XS1508774079 | BMW Finance N.V.                            | 1,375% NK-Medium-Term Notes 2016(19) |
| 27.09.19                                                | 02.10.23           | NLB8G7                 | DE000NLB8G73 | Norddeutsche Landesbank - Girozentrale-                          | 1,11% IHS.S1965 2-Phas.Bd.v15(19/23)                      | 22.10.19                                                | 25.10.19           | 486332                 | FR0000570921 | Frankreich, Republik                        | 8,5% EO-OAT 1989(19) Okt. Tr. 3      |
| 27.09.19                                                | 02.10.20           | NLB8GJ                 | DE000NLB8GJ8 | Norddeutsche Landesbank - Girozentrale-                          | 0,55% IHS.S1946 5-Phas.Bd.v15(16/20)                      | 22.10.19                                                | 25.10.19           | A1AJSV                 | FR0010776161 | Frankreich, Republik                        | 3,75% EO-OAT 2009(19)                |
| 27.09.19                                                | 02.10.19           | A1HH38                 | XS0911431517 | Orange S.A.                                                      | 1,875% EO-Medium-Term Nts.2013(13/19)                     | 22.10.19                                                | 25.10.19           | A1R041                 | DE000A1R0410 | thyssenkrupp AG                             | 3,125% Medium Term Notes v.14(19/19) |
| 01.10.19                                                | 07.10.19           | A1A6K2                 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32                                   | 3,5% Ländersch.Nr.32 v.2009(2019)                         | 23.10.19                                                |                    | A1ANY2                 | FR0010814434 | Crédit Agricole S.A.                        | 7,875% EO-FLR Obl. 2009(19/Und.)     |
| 02.10.19                                                | 15.06.22           | A1ZKFN                 | XS1074935492 | Monitchem Holdco 2 S.A.                                          | 6,875% EO-Notes 2014(17/22) Reg.S                         | 24.10.19                                                | 29.10.19           | A1A26F                 | FR0010957662 | Bouygues S.A.                               | 3,641% EO-Obl. 2010(19)              |
| 02.10.19                                                | 15.06.21           | A1ZJ93                 | XS1074935229 | Monitchem Holdco 3 S.A.                                          | 5,25% EO-Notes 2014(17/21) Reg.S                          | 24.10.19                                                | 29.10.19           | A1ZRP6                 | XS1130101931 | The Goldman Sachs Group Inc.                | 0,372% EO-FLR Med.-Term Nts 2014(19) |
| 02.10.19                                                | 16.10.19           | NLB0RJ                 | DE000NLB0RJ2 | Norddeutsche Landesbank - Girozentrale-                          | 4,25% Aktienanleihe Pro v.18(19)BAYN                      | 25.10.19                                                | 30.10.19           | A1HBX8                 | XS0850057588 | Deutsche Telekom International Finance B.V. | 2% EO-Medium-Term Notes 2012(19)     |
| 04.10.19                                                | 09.10.19           | A18535                 | US24422ETJ81 | John Deere Capital Corp.                                         | 1,25% DL-Medium-Term Nts 2016(19) F                       | 28.10.19                                                | 31.10.19           | A1A6PH                 | XS0458685913 | HeidelbergCement Finance Luxembourg S.A.    | 8,5% Medium Term Notes v.09(19)      |
| 07.10.19                                                | 10.10.19           | NLB1H3                 | DE000NLB1H38 | Norddeutsche Landesbank - Girozentrale-                          | Norddeutsche Landesbank -GZ-FLR-IHS S.1608 Kombi v.12(19) | 28.10.19                                                | 31.10.19           | A1AHHK                 | ES0000012106 | Spanien, Königreich                         | 4,3% EO-Obligaciones 2009(19)        |
| 08.10.19                                                | 11.10.19           | A1RE1H                 | DE000A1RE1H2 | Bundesländer-Konsortium Nr. 41                                   | 1,375% Ländersch.Nr.41 v.2012(2019)                       | 28.10.19                                                |                    | A1HGFW                 | AT0000A0ZHF1 | voestalpine AG                              | 6% EO-FLR Med.-T.Nts 13(19/Und.)     |
| 08.10.19                                                | 11.10.19           | A1ANE4                 | XS0456451771 | Sanofi S.A.                                                      | 4,125% EO-Medium-Term Notes 2009(19)                      | 29.10.19                                                |                    | A0G0K7                 | NL0000168714 | Achmea B.V.                                 | 6% EO-Medium-T. Nts 2006(12/Und.)    |
| 08.10.19                                                | 11.10.19           | A2LQJZ                 | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG                                 | 4,875% Anleihe v.2004(2019)                               | 30.10.19                                                | 04.11.19           | A1APFE                 | XS0462994343 | Portugal Telecom International Finance B.V. | 5% EO-Medium-Term Notes 2009(19)     |
| 09.10.19                                                | 14.10.19           | A0DLU6                 | DE000A0DLU69 | EWE AG                                                           | 6,75% EO-Medium-Term Notes 2013(19)                       | 01.11.19                                                | 14.11.19           | NLB0R0                 | DE000NLB0R03 | Norddeutsche Landesbank - Girozentrale-     | 5% Aktienanleihe v.18(19) VOW3       |
| 09.10.19                                                | 14.10.19           | A1HNFZ                 | XS0953215349 | Fiat Chrysler Finance Europe S.A.                                | 4,5% Aktienanl.Klassik v.19(19)DPW                        | 01.11.19                                                | 06.11.19           | A1APB6                 | FR0010817452 | Orano                                       | 4,375% EO-Medium-Term Bonds 2009(19) |
| 09.10.19                                                | 23.10.19           | NLB0TW                 | DE000NLB0TW1 | Norddeutsche Landesbank - Girozentrale-                          | 5% Aktienanleihe Pro v.19(19)SZG                          | 05.11.19                                                | 19.11.19           | NLB032                 | DE000NLB0322 | Norddeutsche Landesbank - Girozentrale-     | 4,5% Aktienanl.Klassik v.19(19)DAI   |
| 09.10.19                                                | 23.10.19           | NLB0TX                 | DE000NLB0TX9 | Norddeutsche Landesbank - Girozentrale-                          | 0,875% EO-Medium-Term Notes 2014(19)                      | 06.11.19                                                | 11.11.19           | A1APFA                 | XS0462999573 | Telefonica Emisiones S.A.U.                 | 4,693% EO-Medium-Term Notes 2009(19) |
| 10.10.19                                                | 15.10.19           | A1U982                 | EU000A1U9829 | Europäischer Stabilitätsmechanismus [ESM]                        | 7,5% Anleihe v.14(16/19)REG.S                             | 12.11.19                                                | 15.11.19           | A0T6DD                 | DK0009922403 | Dänemark, Königreich                        | 4% DK-Anl. 2019                      |
| 10.10.19                                                | 15.10.19           | A13SNX                 | XS1144214993 | Hapag-Lloyd AG                                                   | 1,75% DL-Anl.v.2014 (2019)                                | 13.11.19                                                | 18.11.19           | A1ZSQG                 | XS1139287350 | Pirelli International PLC                   | 1,75% EO-Med.-Term Notes 2014(19/19) |
| 10.10.19                                                | 15.10.19           | A13R63                 | US500769GF56 | Kreditanstalt für Wiederaufbau                                   | 4,675% EO-Medium-Term Notes 2009(19)                      | 20.11.19                                                | 25.11.19           | A1HTRM                 | XS0996734868 | OMV AG                                      | 1,75% EO-Medium-Term Notes 2013(19)  |
| 10.10.19                                                | 15.10.19           | A1ANSY                 | XS0458008496 | Polen, Republik                                                  | 4,875% EO-Notes 2005(11/Und.)                             |                                                         |                    |                        |              |                                             |                                      |
| 14.10.19                                                | 17.10.19           | BNP1Q8                 | FR0010239319 | BNP Paribas S.A.                                                 | 1,25% Anl.v.2012 (2019)                                   |                                                         |                    |                        |              |                                             |                                      |
| 14.10.19                                                | 17.10.19           | A1RET2                 | DE000A1RET23 | Kreditanstalt für Wiederaufbau                                   | 5,9% EO-Treasury Bonds 2009(19)                           |                                                         |                    |                        |              |                                             |                                      |
| 15.10.19                                                | 18.10.19           | A1AJLL                 | IE00B6089D15 | Irland, Republik                                                 | 0,25% EO-Bundesanl. 2014(19)                              |                                                         |                    |                        |              |                                             |                                      |
| 15.10.19                                                | 18.10.19           | A1ZQS7                 | AT0000A19XC3 | Österreich, Republik                                             | 3,2% EO-Credit Lkd MTN 2013(19) 21                        |                                                         |                    |                        |              |                                             |                                      |
| 16.10.19                                                | 20.10.19           | EB0CCY                 | AT0000A13JX1 | Erste Group Bank AG                                              | 4,375% EO-Medium-Term Notes 2004(19)                      |                                                         |                    |                        |              |                                             |                                      |
| 16.10.19                                                | 21.10.19           | A0DEM2                 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4% Inh.-Schv.Ser.1167 2009(14/19)                         |                                                         |                    |                        |              |                                             |                                      |
| 16.10.19                                                | 21.10.19           | NLB6EE                 | DE000NLB6EE8 | Norddeutsche Landesbank - Girozentrale-                          | 4% MTN-OPF R25039 v.09(19)                                |                                                         |                    |                        |              |                                             |                                      |
| 17.10.19                                                | 22.10.19           | A1A6LM                 | DE000A1A6LM2 | Deutsche Pfandbriefbank AG                                       | 2,2% DL-Notes 2014(19)                                    |                                                         |                    |                        |              |                                             |                                      |
| 17.10.19                                                | 22.10.19           | JPM4CV                 | US48127HAA77 | JPMorgan Chase & Co.                                             | 1,375% DL-Inh.-Schv.Global 29 v12(19)                     |                                                         |                    |                        |              |                                             |                                      |
| 18.10.19                                                | 23.10.19           | A1EWD7                 | US515110BH61 | Landwirtschaftliche Rentenbank                                   | 5,125% EO-Medium-Term Notes 2009(19)                      |                                                         |                    |                        |              |                                             |                                      |
| 18.10.19                                                | 23.10.19           | A1AN2Z                 | XS0459410782 | The Goldman Sachs Group Inc.                                     | 2,55% DL-Notes 2014(19)                                   |                                                         |                    |                        |              |                                             |                                      |
| 18.10.19                                                | 23.10.19           | A1ZRHY                 | US38148FAB58 | The Goldman Sachs Group Inc.                                     |                                                           |                                                         |                    |                        |              |                                             |                                      |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                         | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|----------------------------------------------------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372 | A2R8JR                 | XS2058855441 |                     | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29)              | 100.000                | 02.10.29           | MWB    | 27.09.19            |                    |
| Hannover Rück SE                                                                 | 529900KIN5BE45V5KB18 | A2YPFG                 | XS2063350925 |                     | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039)          | 100.000                | 09.10.39           | MWB    | 04.10.19            | 09.10.19           |
| Infineon Technologies AG                                                         | TSI2PJM6EPETEQ4X1U25 | A2YN1H                 | XS2056730323 |                     | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.)     | 100.000                |                    | MWB    | 27.09.19            |                    |
| Infineon Technologies AG                                                         | TSI2PJM6EPETEQ4X1U25 | A2YN1J                 | XS2056730679 |                     | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.)     | 100.000                |                    | MWB    | 27.09.19            |                    |
| Norddeutsche Landesbank - Girozentrale-                                          | DSNHHQ2B9X5N6OUJ1236 | NLB270                 | DE000NLB2708 | 500.000 Euro        | Norddeutsche Landesbank -GZ- Inh.-Schv. v.2019(2024)    | 1.000                  | 17.12.24           | MWB    | 27.09.19            |                    |
| Norddeutsche Landesbank - Girozentrale-                                          | DSNHHQ2B9X5N6OUJ1236 | NLB271                 | DE000NLB2716 | 182.000 Euro        | Norddeutsche Landesbank -GZ- Inh.-Schv. v.2019(2026)    | 1.000                  | 17.12.26           | MWB    | 27.09.19            |                    |
| Norddeutsche Landesbank - Girozentrale-                                          | DSNHHQ2B9X5N6OUJ1236 | NLB272                 | DE000NLB2724 | 1.550.000 Euro      | Norddeutsche Landesbank -GZ- Inh.-Schv. v.2019(2025)    | 1.000                  | 23.12.25           | MWB    | 04.10.19            |                    |
| Norddeutsche Landesbank - Girozentrale-                                          | DSNHHQ2B9X5N6OUJ1236 | NLB273                 | DE000NLB2732 | 100.000 Euro        | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.19(23/27) | 1.000                  | 23.09.27           | MWB    | 27.09.19            |                    |
| Renault S.A.                                                                     | 969500F7JLTX36OUI695 | A2R8SR                 | FR0013451416 |                     | Renault S.A. EO-Med.-Term Notes 2019(19/27)             | 100.000                | 04.10.27           | MWB    | 02.10.19            |                    |
| Vonovia Finance B.V.                                                             | 5299009XLZLD9TALOZ03 | A2R8NC                 | DE000A2R8NC5 |                     | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/23)     | 100.000                | 06.04.23           | MWB    | 30.09.19            | 07.10.19           |
| Vonovia Finance B.V.                                                             | 5299009XLZLD9TALOZ03 | A2R8ND                 | DE000A2R8ND3 |                     | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/27)     | 100.000                | 07.10.27           | MWB    | 30.09.19            | 07.10.19           |
| Vonovia Finance B.V.                                                             | 5299009XLZLD9TALOZ03 | A2R8NE                 | DE000A2R8NE1 |                     | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/39)     | 100.000                | 07.10.39           | MWB    | 30.09.19            | 07.10.19           |

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04.10.2019

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                      | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Aussetzung von                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                                   | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2DSZX<br>677000<br>A14J4A<br>A1W5CV<br>A2PDXE<br>876800<br>904278<br>919730<br>920299<br>A1H81M<br>851311<br>893484<br>A0MQWG<br>A0NFN3<br>A0Q4DC<br>A12DFH<br>A2DS8G | US0213461017<br>DE0006770001<br>XS1199438174<br>CH0210483332<br>CH0432492467<br>CH0012138530<br>CH0012005267<br>CH0012221716<br>CH0006539198<br>CH0126881561<br>CH0012032113<br>CH0012549785<br>CH0030170408<br>CH0038389992<br>CH0038863350<br>CH0244767585<br>AU000000GSL9 | Altaba Inc.<br>Norddeutsche Steingut AG<br>Unitymedia GmbH<br>Compagnie Financière Richemont AG<br>Alcon AG<br>Credit Suisse Group AG<br>Novartis AG<br>ABB Ltd.<br>Highlight Communications AG<br>Swiss Re AG<br>Roche Holding AG<br>Sonova Holding AG<br>Geberit AG<br>BB Biotech AG<br>Nestlé S.A.<br>UBS Group AG<br>Greatcell Solar Ltd. | Altaba Inc. Registered Shares o.N.<br>Norddeutsche Steingut AG Inhaber-Aktien o.N.<br>Unitymedia GmbH Notes v.15(15/27) Reg.S<br>Cie Financière Richemont AG Namens-Aktien SF 1<br>Alcon AG Namens-Aktien SF -,04<br>Credit Suisse Group AG Namens-Aktien SF -,04<br>Novartis AG Namens-Aktien SF 0,50<br>ABB Ltd. Namens-Aktien SF 0,12<br>Highlight Communications AG Inhaber-Aktien SF 1<br>Swiss Re AG Namens-Aktien SF -,10<br>Roche Holding AG Inhaber-Aktien SF 1<br>Sonova Holding AG Namens-Aktien SF 0,05<br>Geberit AG Nam.-Akt. (Dispost.) SF -,10<br>BB Biotech AG Namens-Aktien SF 0,20<br>Nestlé S.A. Namens-Aktien SF -,10<br>UBS Group AG Namens-Aktien SF -,10<br>Greatcell Solar Ltd. Registered Shares o.N. | 02.10.19 08:22<br>30.09.19 09:38<br>25.09.19 17:15<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.03.18 07:38 | b.a.w.<br>30.09.19 10:40<br>27.09.19 08:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatbörse<br>Ad Hoc Meldung<br>Tender Offer<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Analog Heimatboerse |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                   | Bezeichnung / Instrumententyp                                                                                                         | Wiederaufnahme ab                                  | Grund                                          |
|----------------------------|----------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|
| 677000<br>A14J4A<br>A0G0K7 | DE0006770001<br>XS1199438174<br>NL0000168714 | Norddeutsche Steingut AG<br>Unitymedia GmbH<br>Achmea B.V. | Norddeutsche Steingut AG Inhaber-Aktien o.N.<br>Unitymedia GmbH Notes v.15(15/27) Reg.S<br>Achmea B.V. EO-Medium-T. Nts 2006(12/Und.) | 30.09.19 10:40<br>27.09.19 08:00<br>27.09.19 08:00 | Ad hoc Meldung<br>Tender Offer<br>Tender Offer |

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