

BÖAG Börsen AG  
Niederlassung Hamburg  
Kleine Johannisstr. 4  
20457 Hamburg



Börsenzeit von 8.00 - 20.00 Uhr  
im Rentenmarkt: 8.00 - 17.30 Uhr  
im Zertifikatemarkt: 9.00 - 20.00 Uhr

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Hamburg

166. Jahrgang

Mittwoch, den 27. Juni 2018

Nr. 124

## A. Regulierter Markt

|   | Anzahl | Seite |
|---|--------|-------|
| Deutsche Aktien   | 52     | 2     |
| HV-Kalender   | 7      | 4     |
| Ausländische Aktien   | 1      | 5     |
| Zertifikate   | 7      | 6     |
| Festverzinsliche Wertpapiere (Bund)                             | 58     | 7     |
| Festverzinsliche Wertpapiere                                    | 1.340  | 9     |
| Offene Fonds  | 3      | 35    |
| Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere |        | 36    |
| Endfälligkeiten   |        | 36    |
| Bekanntmachungen  |        | 36    |
| Impressum   |        | 37    |

## B. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 431    | 38    |
| HV-Kalender                         | 60     | 47    |
| Ausländische Aktien                 | 1.004  | 48    |
| Zertifikate                         | 204    | 88    |
| Festverzinsliche Wertpapiere (Bund) | 193    | 95    |
| Festverzinsliche Wertpapiere        | 2.350  | 102   |
| Offene Fonds                        | 1      | 176   |
| Endfälligkeiten                     |        | 177   |

## B. Freiverkehr

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen |        | 177   |

## C. Fondshandel Hamburg

|                     | Anzahl | Seite |
|---------------------|--------|-------|
| Ausländische Aktien | 2      | 180   |
| Zertifikate         | 2      | 181   |
| Offene Fonds        | 3.741  | 182   |
| Endfälligkeiten     |        | 252   |
| Bekanntmachungen    |        | 252   |

## D. High-Risk-Market

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 17     | 254   |
| HV-Kalender                  | 1      | 255   |
| Ausländische Aktien          | 5      | 256   |
| Festverzinsliche Wertpapiere | 1      | 257   |
| Endfälligkeiten              |        | 258   |
| Bekanntmachungen             |        | 258   |

## E. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7      | 259   |
| HV-Kalender     | 2      | 260   |

## F. Lang und Schwarz Exchange

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen |        | 261   |

## G. Fondsbörse Deutschland - Prem.

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82     | 264   |
| Geschlossene Schiffsfonds    | 107    | 266   |
| Sonstige geschlossene Fonds  | 2      | 268   |

## H. Fondsbörse Deutschland

|                               | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds  | 1.927  | 269   |
| Geschlossene Schiffsfonds     | 1.222  | 307   |
| Geschlossene Windenergiefonds | 189    | 330   |
| Sonstige geschlossene Fonds   | 278    | 334   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel                       | Letzter Kurs<br>26.06.2018 | Fortlaufende Notierung<br>27.06.2018  | Höchst-<br>Kurs<br>seit 02.01.2018 | Tiefst-<br>Kurs |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
|                                 |            |   |            |   |                               |  |                                     |              |  |   |                            |   |                                    |                 |
| Euro 10                         | 1          | 0   | 0          |   |                               |  | 605500                              | DE0006055007 | 1st RED AG, (Glob.)  | 1   | 0,67 G                     | 0,67G   | 0,71                               | 0,56            |
| Euro 1.169,92                   | 1          | 7,6   | 8          | 10.05.18                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 172,52                     | 172,08G-2,24-1,7-0,9-1,02-0,82-0,84-1,9-2,1-2,7-2,62-2,42-3,36-4-3,78   | 206,5                              | 170,82          |
| Euro 44,544                     | 1          | 2   | 3,9        | 04.05.18                                    | 019                           | 06.06  | 675700                              | DE0006757008 | AUDI AG  | 1   | 762 G                      | 724G  | 840                                | 722             |
| Euro 115,089                    | 10         | 1,25  | 1,45       | 02.03.18                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)  | 1   | 64,44                      | 64,28G  | 86,4                               | 64,28           |
| Euro 9,323                      | 1          | 0   | 0          |   |                               |  |                                     | A16811       | DE000A168114   | Aves One AG, (Glob.)  | 1                          | 5,65 G  | 5,6G                               | 7,2             |
| Euro 1.175,653                  | 1          | 3   | 3,1        | 07.05.18                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 80,8                       | 80,65G-0,22-0-79,93-80,02-0,1-79,8-80,42-0,33-0,9-0,83-0,85-1,67-1,57-1,77-1,6-1,59-1,71-2,25                                   | 98,6                               | 79,8            |
| Euro 2.196,346                  | 1          | 2,7   | 2,8        | 28.05.18                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 96,36                      | 95,9G-5,88-5-5,46-5,69-6,15-6,41-6,63-6,82  | 110,06                             | 88,98           |
| Euro 252                        | 1          | 0,7   | 0,7        | 26.04.18                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)   | 1   | 94,54                      | 95,26G-5,98   | 100,55                             | 85,56           |
| Euro 8,1                        | 1          | 3   | 3          | 27.06.18                                    |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                  | 1   | 47,8                       | (exD)-44,4G   | 52,7                               | 43,7            |
| Euro 1.252,358                  | 1          | 0   | 0          |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)  | 1   | 8,19                       | 8,2-8,216-8,127-8,127-7,926-8,029-8,141   | 13,82                              | 7,93            |
| Euro 512,015                    | 1          | 4,25  | 4,5        | 30.04.18                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 201,8                      | 203,5G  | 252,8                              | 201,8           |
| Euro 5.290,939                  | 1          | 0,11<br>0,08  | 0,11       | 25.05.18                                    |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 9,17                       | 9,27-9,18-9,097-9,8,955-8,928-8,879-8,877-8,908-8,856-8,834-8,922-8,909-8,994-8,982-8,992-9,047-9,026-9,038-9,007-9,046-9,012-9 | 16,38                              | 8,83            |
| Euro 1.228,708                  | 1          | 1,05  | 1,15       | 25.04.18                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 28,07                      | 28,12G-7,84-7,8-7,81-8,28-8,27-8,39   | 41,12                              | 27,8            |
| Euro 20,582                     | 1          | 0   | 0          |   |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                 | 1   | 3,02 G                     | 3,02G   | 3,88                               | 2,96            |
| Euro 12.189,334                 | 1          | 0   | 0,65       | 18.05.18                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 13,22                      | 13,23G-3,13-3,14-3,145-3,14-3,225-3,285-3,28-3,295-3,31   | 15,09                              | 12,74           |
| Euro 10,34                      | 1          | 0,2   | 0,2        | 16.05.18                                    |                               | 06.04  | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                       | 1   | 18,4 G                     | 18,5G   | 22,6                               | 11,9            |
| Euro 19,456                     | 1          | 0,19  | 0,46       | 07.05.18                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 61,35 G                    | 61,25G-1,5  | 89,4                               | 58,65           |
| Euro 2.201,099                  | 1          | 0,06  | 0,3        | 10.05.18                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 9,13                       | 9,147G-9,067-9,154-9,181  | 9,62                               | 7,88            |
| Euro 2,366                      | 1          | 2,15  | 2,15       | 15.06.18                                    |                               | 06.05  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                 | 1   | 107                        | 106-T   | 112                                | 93,5            |
| DM 11,25                        | 1          | 1   | 1          | 24.08.17                                    | 019                           |  | 525400                              | DE0005254007 | Elektrische Licht-und Kraftanlagen AG                            | 1   | 71 bG                      | 71G   | 75                                 | 67              |
| Euro 129,437                    | 1          | 0,05  | 0,07       | 09.05.18                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)  | 1   | 6,16 G                     | 6,13G   | 7,13                               | 6,13            |
| Euro 6,708                      | 1          | 1,5   | 1,5<br>0,5 | 14.06.18                                    |                               |  |                                     | 570653       | DE0005706535   | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                          | 36 -T   | 35,1G-6B-5,7B-5,7B-5,7B-5,7B       | 45,9            |
| Euro 84                         | 1          | <b>1,85</b>   | <b>1,8</b> | <b>12.07.18*</b>                            |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 68,85                      | 68,85G-8,1  | 74,8                               | 64,3            |
| Euro 520,376                    | 1          | 0,8   | 0,85       | 20.04.18                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)  | 1   | 29                         | 29,06G-9-8,9  | 41,06                              | 28,9            |
| Euro 93,404                     | 1          |   | 0,12       | 25.05.18                                    |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                     | 1   | 10,84 G                    | 10,08G  | 15,38                              | 10,08           |
| Euro 1,167                      | 1          | <b>0</b>  | <b>0</b>   | <b>02.07.18*</b>                            |                               |  | 601150                              | DE0006011505 | Hamburger Getreide-Lagerhaus-AG                                  | 1   | 4,6 G                      | 4,6G  | 5,1                                | 4,44            |
| Euro 0,184                      | 1          | <b>0</b>  | <b>0</b>   | <b>02.07.18*</b>                            |                               |  | 601153                              | DE0006011539 | "-", Vorzugsaktien ohne Stimmrecht                               | 1   | 4,2 G                      | 4,2G  | 4,6                                | 4,1             |
| Euro 70,049                     | 1          | 0,59  | 0,67       | 13.06.18                                    |                               |  | AOS848                              | DE000AOS8488 | Hamburger Hafen und Logistik AG, (Glob.)                         | 1   | 19,48 G                    | 19,4G-9,3   | 24,6                               | 17,65           |
| Euro 175,76                     | 1          | <b>0,57</b>   | <b>0</b>   | <b>10.07.18*</b>                            |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)  | 1   | 37,46                      | 37,04G  | 37,64                              | 29,58           |
| Euro 13,709                     | 1          | 1,3   | 1,3        | 12.06.18                                    |                               | 06.99  | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                                      | 1   | 52,5 G                     | 51G   | 54                                 | 47,6            |
| Euro 178,163                    | 1          | 1,62  | 1,79       | 10.04.18                                    |                               | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 106,25 G                   | 105,7G  | 115,2                              | 101,25          |
| Euro 164,608                    | 1          | 2,6   | 3,38       | 04.05.18                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)   | 1   | 150,9 G                    | 150,5G  | 160,6                              | 129,3           |
| Euro 7,168                      | 1          | 0   | 0          |   |                               |  | 519890                              | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.)                               | 1   | 4,34 G                     | 4,32G   | 5,65                               | 3,54            |
| Euro 48                         | 1          | 0,44  | 0,5        | 18.04.18                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)           | 1   | 30,86 G                    | 31,42G  | 41,72                              | 30,26           |
| Euro 191,4                      | 1          | 0,3   | 0,35       | 16.05.18                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 20,8                       | 20,86G-0,8-0,67-0,6-1,28  | 25,78                              | 20,25           |
| Euro 0,455                      | 1          | <b>0</b>  | <b>0</b>   | <b>01.01.00*</b>                            |                               |  | A1PHFR                              | DE000A1PHFR2 | KREMLIN AG, (Glob.)  | 1   |                            | (ausg)  | 1                                  | 0,5             |
| Euro 475,477                    | 1          | 3,7   | 7          | 04.05.18                                    |                               | 06.06  | 648300                              | DE0006483001 | Linde AG, (Glob.)  | 1   | 176,5                      | 174,6G  | 197,7                              | 160             |
| Euro 360,894                    | 1          | 3,07  | 3,07       | 17.05.18                                    |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 91,9 G                     | 92,15G  | 97,2                               | 91,9            |
| Euro 15,528                     | 1          | 3,07  | 3,07       | 17.05.18                                    |                               | 09.06  | 593703                              | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 91 G                       | 91,2G   | 95,2                               | 91              |
| Euro 30,01                      | 1          | 0   | 0          |   |                               |  | A0H1GY                              | DE000A0H1GY2 | Marenave Schifffahrts AG, (Glob.)                                | 1   | 1,6 B                      | 1,6B-1,4bB-1,4-1,6-T-1,69B  | 2,2                                | 1,4             |
| Euro 13,664                     | 1          | <b>0</b>  | <b>0</b>   | <b>13.07.18*</b>                            |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 22,6 -T                    | 22-T  | 23,8                               | 17,7            |
| Euro 60,469                     | 1          | 0,25<br>0,1   | 0,25       | 14.05.18                                    |                               | 09.06  | 808600                              | DE0008086000 | Oldenburgische Landesbank AG, (Glob.)                            | 1   | 26 B                       | 26B-6B-6B   | 28                                 | 24,2            |
| Euro 1,214                      | 1          |   |            |   |                               | 06.02  | 749400                              | DE0007494007 | PINGUIN HAUSTECHNIK AG   | 1   | 1,2 -T                     | 1,2-T   | 1,61                               | 0,87            |
| Euro 111,511                    | 1          | 1,45  | 1,7        | 09.05.18                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)  | 1   | 95,7                       | 94,44G  | 117,9                              | 94,44           |
| Euro 3,78                       | 1          |   |            |   |                               | 06.04  | 523620                              | DE0005236202 | S&O AGRAR AG, (Glob.)  | 1   | 0,14 B                     | 0,121G-0,135B   | 0,18                               | 0,1             |

| 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 Kurs<br>26.06.2018 | Fortlaufende Notierung<br>27.06.2018                | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                            |   |                 |                 |
| Euro 204,183                    | 3          | <b>0,45</b> *                    | 0,45   | <b>19.07.18*</b>                            |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG  | 1   | 14 G                       | 14,035G-4,05-3,915                                  | 18,31           | 13,04           |
| Euro 38,495                     | 1          | 0                                | 0      |   |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                            | 1   | 6,89 G                     | 6,935G-6,95B  | 11,84           | 6,89            |
| Euro 67,491                     | 1          | 0,05                             | 0,05   | 04.05.18                                    | 067                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                    | 1   | 7,2 G                      | 7,2G  | 7,65            | 3,36            |
| Euro 0,032                      | 1          |                                  | 0      |   |                               |  | 778630                              | DE0007786303 | Vascory AG, (Glob.)                                       | 1   | 7 -T                       | 7-T   | 9,3             | 6,55            |
| Euro 755,43                     | 1          | 2                                | 3,9    | 04.05.18                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                    | 1   | 143,8                      | 144,1G-6  | 190,2           | 143,8           |
| Euro 527,886                    | 1          | 2,06                             | 3,96   | 04.05.18                                    |                               | 06.07  | 766403                              | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 144,64                     | 144,64G-4,74-3,2-4,08-4,06-4,06-4,94-5,24-6,14-7,12 | 191,9           | 143             |
| Euro 136,803                    | 1          | 0,1                              | 0      |   |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1   | 3,86 G                     | 3,925G  | 4,29            | 3,63            |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                            | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 02.07.18   | MWB    | 601150                 | DE0006011505 | Hamburger Getreide-Lagerhaus-AG        | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 02.07.18   | MWB    | 601153                 | DE0006011539 | -                                      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 10.07.18   | MWB    | HLAG47                 | DE000HLAG475 | Hapag-Lloyd AG                         | 0,57           |               | 11.07.18        |            |        |                        |      |             |                |               |                 |
| 12.07.18   | MWB    | 577220                 | DE0005772206 | Fielmann AG                            | 1,85           |               | 13.07.18        |            |        |                        |      |             |                |               |                 |
| 13.07.18   | MWB    | A1MMCC                 | DE000A1MMCC8 | Medios AG                              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 19.07.18   | MWB    | 729700                 | DE0007297004 | Südzucker AG                           | 0,45           |               | 20.07.18        |            |        |                        |      |             |                |               |                 |
| 16.08.18   | MWB    | 825000                 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 0,05           | 067           | 04.05.18        |            |        |                        |      |             |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>26.06.2018 | Fortlaufende Notierung<br>27.06.2018 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                      |                        |                               |  |                                     |              |   |   |                            |                                      |                 |                 |
| US\$ 19.771,529                                   |            | 1          | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2018</b><br>Q=0,1 | 10.05.18               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 6,3 G                      | 6,4G-6,5                             | 6,65            | 5,2             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate  |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>26.06.2018 | Fortlaufende Notierung<br>27.06.2018 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|            |                       |                                   |           |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG   |          |              |        |                         |                            |                                      |                 |                 |
| 1000       | 1000 : **             | 17.03.20 - 17.03.20<br>24.03.2020 |           | A14KQD                              | DE000A14KQD5 | 395301 | Hamburger Sparkasse AG<br>Hamburger Sparkasse AG, IHS.R733 MEZ 24.03.20<br>ESTX 50 | Put/Call |              |        |                         | 101,9 G                    | --/101,61G/                          | 105,05          | 98,45           |
| 1000       | 1000 : **             | 16.12.21 - 16.12.21<br>23.12.2021 |           | A2DACC                              | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21<br>BSKT                             | Put/Call |              |        |                         | 102,46 G                   | --/101,17G/                          | 105,11          | 90,23           |
| 1000       | 1000 : **             | 27.04.22 - 27.04.22<br>04.05.2022 |           | A2DADG                              | DE000A2DADG9 | 395301 | Hamburger Sparkasse AG, IHS.R800 EXP.Z04.05.22<br>BSKT                             | Put/Call |              |        |                         | 84,18 G                    | --/80,4G/                            | 101,08          | 80,4            |
| 1000       | 1000 : **             | 13.06.22 - 13.06.22<br>20.06.2022 |           | A2E4N8                              | DE000A2E4N81 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z20.06.22<br>BSKT                             | Put/Call |              |        |                         | 93,69 G                    | --/92,76G/                           | 106,11          | 92,76           |
| 1000       | 1000 : **             | 13.06.22 - 13.06.22<br>20.06.2022 |           | A2E4N9                              | DE000A2E4N99 | 395301 | Hamburger Sparkasse AG, Duo M.Exp.Z 20.06.22<br>Basket                             | Put/Call |              |        |                         | 93,94 G                    | --/93,03G/                           | 105,96          | 93,03           |
| 1000       | 1000 : **             | 04.05.22 - 04.05.22<br>11.05.2022 |           | A2E4ZQ                              | DE000A2E4ZQ3 | 395301 | Hamburger Sparkasse AG, IHS.R798 MEZ 11.05.22<br>ESTX 50                           | Put/Call |              |        |                         | 97,91 G                    | --/97,7G/                            | 102,4           | 97,42           |
| 1000       | 1000 : **             | 21.09.22 - 21.09.22<br>28.09.2022 |           | A2GSL4                              | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22<br>Basket                             | Put/Call |              |        |                         | 95,7 G                     | --/95,39G/                           | 99,7            | 87,12           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>27.06.2018 | Einheitskurs<br>26.06.2018        | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|--|-----------------------------------|--------------|-----|
|                       |                        |                           |                 |                                |              |  |  |  |                                   | ISMA         | B/F |
| Euro                  | 0,01                   | <b>04.07.18</b>           | 04.07.          | 113535                         | DE0001135358 | Deutschland, Bundesrepublik, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) |  | 100,066G- <b>/100,068G/</b>                      | 100,082 G                         |              |     |
| Euro                  | 0,01                   | <b>14.09.18</b>           | 14.09.          | 110465                         | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)             | S 167                                    | 100,147G- <b>/100,133G/</b>                      | <del>100,090</del> 100,000,000,64 |              |     |
| Euro                  | 0,01                   | <b>12.10.18</b>           | 12.10.          | 114167                         | DE0001141679 | -, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)         |  | 100,49G- <b>/100,484G/</b>                       | 100,49 G                          |              |     |
| Euro                  | 0,01                   | <b>14.12.18</b>           | 14.12.          | 110466                         | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)             | S 168                                    | 100,297G- <b>/100,287G/</b>                      | <del>100,260</del> 100,000,000,62 |              |     |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.          | 113537                         | DE0001135374 | -, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                           |  | 102,35G- <b>/102,337G/</b>                       | 102,365 G                         |              |     |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.          | 114168                         | DE0001141687 | -, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)         | S 169                                    | 101,11G- <b>/101,117G/</b>                       | 101,109 G                         |              |     |
| Euro                  | 0,01                   | 15.03.19                  | 15.03.          | 110467                         | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)             |  | 100,495G- <b>/100,494G/</b>                      | <del>100,950</del> 100,000,000,69 |              |     |
| Euro                  | 0,01                   | 12.04.19                  | 12.04.          | 114169                         | DE0001141695 | -, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)     | S 170                                    | 100,94G- <b>/100,951G/</b>                       | 100,942 G                         |              |     |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.          | 110468                         | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)             |  | 100,675G- <b>/100,67G/</b>                       | <del>100,668</del> 100,000,000,69 |              |     |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.          | 113538                         | DE0001135382 | -, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                           | S 171                                    | 104,29G- <b>/104,289G/</b>                       | 104,293 G                         |              |     |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.          | 110469                         | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)             |  | 100,87G- <b>/100,866G/</b>                       | <del>100,860</del> 100,000,000,71 |              |     |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.          | 114170                         | DE0001141703 | -, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)     | S 172                                    | 101,235G- <b>/101,242G/</b>                      | 101,234 G                         |              |     |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.          | 110470                         | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)             |  | 101,05G- <b>/101,041G/</b>                       | <del>101,000</del> 100,000,000,71 |              |     |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.          | 113539                         | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                           | S 173                                    | 106,115G- <b>/106,119G/</b>                      | 106,117 G                         |              |     |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.          | 110471                         | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)             |  | 101,18G- <b>/101,179G/</b>                       | <del>101,085</del> 100,000,000,68 |              |     |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.          | 114171                         | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)               | S 174                                    | 101,27G- <b>/101,276G/</b>                       | <del>101,085</del> 100,000,000,7  |              |     |
| Euro                  | 0,01                   | 12.06.20                  | 12.06.          | 110472                         | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)             |  | 101,33G- <b>/101,338G/</b>                       | <del>101,080</del> 100,000,000,68 |              |     |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.          | 113540                         | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                               | S 175                                    | 107,5G- <b>/107,497G/</b>                        | 107,504 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)                           |  | 106,455G- <b>/106,465G/</b>                      | 106,467 G                         |              |     |
| 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 176                                    | 102,105G- <b>/102,106G/</b>                      | 102,106 G                         |              |     |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.          | 113542                         | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                           |  | 108,006G- <b>/108,007G/</b>                      | 108,022 G                         |              |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.          | 114173                         | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)               | S 177                                    | 101,682G- <b>/101,681G/</b>                      | <del>101,067</del> 100,000,000,6  |              |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.          | 113544                         | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                           |  | 111,67G- <b>/111,658G/</b>                       | 111,683 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)                           | S 178                                    | 109,002G- <b>/108,997G/</b>                      | 109,017 G                         |              |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.          | 114174                         | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)               |  | 101,783G- <b>/101,774G/</b>                      | <del>101,095</del> 100,000,000,54 |              |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.          | 113546                         | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                               | S 179                                    | 108,903G- <b>/108,897G/</b>                      | 108,926 G                         |              |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.          | 114175                         | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)               |  | 101,804G- <b>/101,795G/</b>                      | <del>101,080</del> 100,000,000,47 |              |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.          | 113547                         | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                          | S 180                                    | 108,938G- <b>/108,932G/</b>                      | 108,959 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)                          |  | 108,136G- <b>/108,116G/</b>                      | 108,144 G                         |              |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.          | 114176                         | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)               | S 181                                    | 101,693G- <b>/101,692G/</b>                      | <del>101,090</del> 100,000,000,39 |              |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.          | 110230                         | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                          |  | 108,699G- <b>/108,691G/</b>                      | 108,71 G                          |              |     |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.          | 114177                         | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)               | S 182                                    | 101,456G- <b>/101,434G/</b>                      | <del>101,060</del> 100,000,000,3  |              |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.          | 110231                         | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                          |  | 108,962G- <b>/108,941G/</b>                      | 108,971 G                         |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.          | 110232                         | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              | S 183                                    | 111,775G- <b>/111,755G/</b>                      | 111,78 G                          |              |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.          | 113492                         | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                          |  | 135,923G- <b>/135,897G/</b>                      | 135,953 G                         |              |     |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.          | 110233                         | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                          | S 184                                    | 111,051G- <b>/111,029G/</b>                      | 111,051 G                         |              |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.          | 110235                         | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |  | 109,825G- <b>/109,801G/</b>                      | 109,831 G                         |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.          | 110236                         | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              | S 185                                    | 106,911G- <b>/106,892G/</b>                      | 106,916 G                         |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.       | 110237                   | DE0001102374 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) |                                 | 103,708G- <b>/103,683G/</b>                   | 103,708 G                  |              |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.       | 110238                   | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                                 | 107,161G- <b>/107,141G/</b>                   | 107,169 G                  |              |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.       | 110239                   | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                                 | 103,275G- <b>/103,265G/</b>                   | 103,281 G                  | 0,07         | 0,07 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.       | 110240                   | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                                 | 98,901G- <b>/98,88G/</b>                      | 98,911 G                   | 0,14         |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.       | 110241                   | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                                 | 100,442G- <b>/100,427G/</b>                   | 100,453 G                  | 0,2          | 0,2  |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.       | 113504                   | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                 | 156,39G- <b>/156,376G/</b>                    | 156,408 G                  | 0,19         | 0,19 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.       | 110242                   | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                                 | 102,174G- <b>/102,162G/</b>                   | 102,179 G                  | 0,26         | 0,26 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.       | 113506                   | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                 | 150,493G- <b>/150,487G/</b>                   | 150,516 G                  | 0,25         | 0,25 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.       | 110244                   | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                                 | 101,668G- <b>/101,671G/</b>                   | 101,679 G                  | 0,32         | 0,32 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.       | 113508                   | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                | A II                            | 143,811G- <b>/143,816G/</b>                   | 143,823 G                  | 0,3          | 0,3  |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.       | 113514                   | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                 | 165,796G- <b>/165,838G/</b>                   | 165,813 G                  | 0,39         | 0,39 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.       | 113517                   | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                                 | 160,891G- <b>/160,965G/</b>                   | 160,913 G                  | 0,47         | 0,47 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.       | 113522                   | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                 | 161,39G- <b>/161,517G/</b>                    | 161,405 G                  | 0,68         | 0,68 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.       | 113527                   | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                 | 154,982G- <b>/155,145G/</b>                   | 155,004 G                  | 0,79         | 0,79 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.       | 113532                   | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                             | 164,681G- <b>/164,931G/</b>                   | 164,724 G                  | 0,86         | 0,86 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.       | 113536                   | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                 | 177,077G- <b>/177,401G/</b>                   | 177,14 G                   | 0,87         | 0,87 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.       | 113543                   | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                 | 149,325G- <b>/149,619G/</b>                   | 149,372 G                  | 0,93         | 0,93 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.       | 113548                   | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                 | 133,836G- <b>/134,169G/</b>                   | 133,923 G                  | 1            | 1    |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.       | 110234                   | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                 | 135,255G- <b>/135,62G/</b>                    | 135,356 G                  | 1,03         | 1,03 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.       | 110243                   | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                                 | 103,884G- <b>/104,209G/</b>                   | 103,944 G                  | 1,09         | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.10.18                  | 15.AO       | 107698                 | DE0001076982 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>zinsv. v. 16.04.18-14.10.18, v. 15.10.09(18), FLR-Schatzanw. R.198 v.09(18)        | R 198                        |   | 100,0000                   | 0,00         | 0,35 |      |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJ0                 | DE000A11QJ08 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>zinsv. v. 23.04.18-22.07.18, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197                        |   | 103,0600                   | 0,00         | 0,47 |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A11QJ1                 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25)  | S 198                        |   | 99,22                      | G            | 0,62 | 0,62 |
| Euro                  | 100.000                | 30.07.21                  | 30.07.      | A11QJ3                 | DE000A11QJ32 | 0 1/2%, v. 30.07.15(21), LandSchatz. A.200 v.15(21)  | S 200                        |   | 103,3                      | G            |      |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A11QJU                 | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)  | S 191                        |   | 110,64                     | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A11QJW                 | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)  | S 193                        |   | 105,74                     | G            |      |      |
| Euro                  | 100.000                | 30.10.24                  | 30.10.      | A11QJZ                 | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24)  | S 196                        |   | 104,37                     | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 07.10.22                  | 07.10.      | A1680J                 | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22)  | S 201                        |   | 103,5                      | G            |      |      |
| Euro                  | 1.000                  | 16.10.20                  | 18.JAJO     | A1680K                 | DE000A1680K4 | zinsv. v. 16.04.18-15.07.18, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20)  | S 202                        |   | 100,0000                   | 0,00         | 0,00 |      |
| Euro                  | 100.000                | 22.02.24                  | 22.02.      | A1680L                 | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24)  | S 203                        |   | 98,98                      | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | A1680M                 | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23)  | S 204                        | 100,34G-/100,355G/                            | 100,285                    | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1680P                 | DE000A1680P3 | v. 23.01.17(20), LandSchatz. A.206 v.17(20)  | S 206                        | 100,515G-/100,515G/                           | 100,0000                   | 0,00         | 0,00 |      |
| Euro                  | 100.000                | 06.06.19                  | 06.06.      | A1680Q                 | DE000A1680Q1 | v. 06.06.17(19), LandSchatz. A.207 v.17(19)  | S 207                        | 100,431G-/100,43G/                            | 100,0000                   | 0,00         | 0,00 |      |
| Euro                  | 1.000                  | 14.06.34                  | 14.06.      | A1680R                 | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34)  | S 208                        |   | 87,37                      | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)  | S 209                        | 102,438G-/102,47G/                            | 102,32                     | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 10.04.36                  | 10.04.      | A1680T                 | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36)  | S 210                        | 94,534G-/94,616G/                             | 94,291                     | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 27.09.19                  | 27.MJSD     | A1K0V3                 | DE000A1K0V35 | zinsv. v. 27.03.18-26.06.18, v. 27.09.12(19), FLR-LandSchatz.A.184 v.12(19)  | S 184                        |   | 100,0000                   | 0,00         | 0,00 |      |
| Euro                  | 1.000                  | 23.04.20                  | 23.JAJO     | A1K0V7                 | DE000A1K0V76 | zinsv. v. 23.04.18-22.07.18, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)  | S 188                        |   | 100,0000                   | 0,00         | 0,00 |      |
| Euro                  | 100.000                | 14.11.18                  | 14.FMAN     | A1K0V8                 | DE000A1K0V84 | zinsv. v. 14.05.18-13.08.18, v. 14.11.13(18), FLR-LandSchatz.A.189 v.13(18)  | S 189                        | --/100,114G/                                  | 100,0000                   | 0,00         | 0,00 |      |
| Euro                  | 1.000                  | 20.02.19                  | 20.FMAN     | A1K0V9                 | DE000A1K0V92 | zinsv. v. 22.05.18-19.08.18, v. 20.02.14(19), FLR-LandSchatz.A.190 v.14(19)  | S 190                        |   | 100,65                     | G            |      |      |
| Euro                  | 1.000                  | 23.04.35                  | 23.04.      | A2G8W0                 | DE000A2G8W08 | 1,316%, v. 23.04.18(35), LandSchatz. A.211 v.18(35)  | S 211                        |   |                            |              |      |      |
| 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)                 |                              | 108,16G-/108,16G/                             | 108,18                     | G            |      |      |
| Euro                  | 1.000                  | 07.10.19                  | 07.10.      | A1A6K2                 | DE000A1A6K25 | <b>Bundesländer-Konsortium Nr. 32<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)                 |                              | 105,1G-/105,105G/                             | 105,115                    | G            |      |      |
| Euro                  | 1.000                  | 21.09.18                  | 21.09.      | A1K01Z                 | DE000A1K01Z2 | <b>Bundesländer-Konsortium Nr. 38<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 21.09.11(18), Ländersch.Nr.38 v.2011(2018)                 |                              | 100,654G-/100,654G/                           | 100,655                    | G            |      |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A1PGZ5                 | DE000A1PGZ58 | <b>Bundesländer-Konsortium Nr. 40<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)                 |                              | 107,425G-/107,43G/                            | 107,45                     | 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)                 |                              | 102,327G-/102,324G/                           | 102,328                    | 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)                 |                              | 111,5G-/111,47G/                              | 111,495                    | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | A1YC3L                 | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)  |                              | 104,795G-/104,795G/                           | 104,795                    | G            |      |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)  |                              | 100,54G-/100,525G/                            | 100,54                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                 |                              | --/105,25G/                                   | 105,14                     | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                 |                              | 101,35G-/101,3G/                              | 101,35                     | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 23.06.20                  | 23.06.      | A161UU                 | DE000A161UU6 | <b>Bundesländer-Konsortium Nr. 48<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)                 |                              | 101,575G-/101,575G/                           | 101,565                    | 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>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| 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)                      |                              | 101,44G/-101,44G/                             | 101,44 G                   |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)  |                              | 96,56G/-96,52G/                               | 96,53 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)   |                              | 100,455G/-100,43G/                            | 100,434 G                  | 0,17         | 0,17 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)   |                              | 99,65G/-99,73G/                               | 99,58 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)   |                              | 100,065G/-100,03G/                            | 100,045 G                  | 0,37         | 0,37 |
| Euro                  | 0,001                  | <b>29.11.18</b>           | 29.11.      | 136817                 | DE0001368173 | <b>Hamburg, Freie und Hansestadt<br/>Schatzanweisungen</b><br>6,85%, rat. v. 29.11.03-28.11.18, v. 29.11.93(18), Schatzanw.v.1993(2018) Ausg.54 | A 54                         | --/102G/                                      | 102 G                      | 1,95         | 1,93 |
| Euro                  | 1.000                  | 02.04.19                  | 02.AO       | A0XFJ9                 | DE000A0XFJ92 | 0,129%, zinsv. v. 04.04.18-03.10.18, v. 02.04.09(19), FLR-LandSchatzanw.A.01v.09(19)  | A 01                         |   | 100,27 G                   |              |      |
| Euro                  | 1.000                  | 08.07.19                  | 08.JJ       | A0Z18K                 | DE000A0Z18K8 | 0,079%, zinsv. v. 08.01.18-08.07.18, v. 08.07.09(19), FLR-LandSchatzanw.A.02v.09(19)  | A 02                         |   | 100,1 G                    |              |      |
| Euro                  | 100.000                | 13.06.46                  | 13.06.      | A1685T                 | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46)   |                              |   | 89,17 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)   |                              | --/99,72G/                                    | 99,61 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 12.02.21                  | 12.02.      | A1685V                 | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21)   |                              | 100,72G/-100,74G/                             | 100,000.000.000,28         |              |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)   |                              |   |                            |              |      |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1685X                 | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33)   |                              | 98,5G/-98,5G/                                 | 98,5 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | A1H3EK                 | DE000A1H3EK1 | 2%, v. 26.03.12(19), Land.Schatzanw.A.3 v.12(19)  | A 3                          | --/101,8G/                                    | 101,807 G                  |              |      |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1H3EL                 | DE000A1H3EL9 | 1 1/2%, v. 04.09.12(20), Land.Schatzanw.A.4 v.12(20)  | A 4                          | --/104,045G/                                  | 104,04 G                   |              |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1H3EM                 | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)  | A 5                          |   | 108,18 G                   |              |      |
| Euro                  | 1.000                  | <b>06.11.18</b>           | 06.11.      | A1H3EN                 | DE000A1H3EN5 | 1 1/4%, v. 06.11.12(18), Land.Schatzanw.A.6 v.12(18)  | A 6                          |   | 100,999 G                  |              |      |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1H3ER                 | DE000A1H3ER6 | 1 1/8%, v. 18.01.13(19), Land.Schatzanw. v.13(19)   |                              | --/100,845G/                                  | 100,849 G                  |              |      |
| Euro                  | 1.000                  | 23.04.20                  | 23.JAJO     | A1R0Y4                 | DE000A1R0Y45 | zinsv. v. 23.04.18-22.07.18, v. 23.04.13(20), FLR-LandSchatzanw. A 4 13(20)   | A 4                          |   | 100 G                      |              |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A1R0Y6                 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23)   |                              | 110,005G/-110,06G/                            | 110,005 G                  | 0,31         | 0,31 |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y7                 | DE000A1R0Y78 | 2,275%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23)   |                              |   | 110,5 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y8                 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23)   |                              |   | 108 -T                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 17.10.23                  | 17.AO       | A1R0Y9                 | DE000A1R0Y94 | zinsv. v. 17.04.18-16.10.18, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23)   | A 9                          |   | 99,5 G                     | 0,09         |      |
| Euro                  | 1.000                  | <b>26.11.18</b>           | 26.FMAN     | A1R0ZA                 | DE000A1R0ZA1 | zinsv. v. 28.05.18-26.08.18, v. 26.11.13(18), FLR-LandSchatzanw. A.10 13(18)  | A 10                         | --/100,138G/                                  | 100,000.000.000,34         |              |      |
| Euro                  | 1.000                  | 13.02.20                  | 13.FMAN     | A1R0ZB                 | DE000A1R0ZB9 | zinsv. v. 14.05.18-12.08.18, v. 13.02.14(20), FLR-LandSchatzanw. A.1 14(20)   | A 1                          | --/100,753G/                                  | 100,000.000.000,46         |              |      |
| Euro                  | 1.000                  | 27.02.24                  | 27.02.      | A1R0ZC                 | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)   |                              | --/109,525G/                                  | 109,425 G                  | 0,18         | 0,18 |
| Euro                  | 1.000                  | 18.06.21                  | 18.06.      | A1YCQA                 | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)   |                              | --/103,43G/                                   | 103,41 G                   |              |      |
| Euro                  | 1.000                  | 22.10.24                  | 22.10.      | A1YQCB                 | DE000A1YQCB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24)   |                              |   | 102,9 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1YQCC                 | DE000A1YQCC4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22)   |                              |   | 100,41 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A1YQCD                 | DE000A1YQCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)   |                              | --/100,14G/                                   | 100,02 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 28.07.25                  | 28.JAJO     | A1YQCF                 | DE000A1YQCF7 | zinsv. v. 30.04.18-29.07.18, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25)   | A 4                          | 102,82G/-102,82G/                             | 102,000.000.000,39         |              |      |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A1YQCG                 | DE000A1YQCG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25)   |                              |   | 103,36 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 26.08.25                  | 26.FA       | A1YCQH                 | DE000A1YCQH3 | zinsv. v. 26.02.18-26.08.18, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25)   | A 5                          | --/101,796G/                                  | 101,000.000.000,25         |              |      |
| Euro                  | 1.000                  | 18.02.20                  | 18.FMAN     | A1YCQJ                 | DE000A1YCQJ9 | 0,074%, zinsv. v. 18.05.18-19.08.18, v. 18.02.16(20), FLR-LandSchatzanw.A.1 16(20)  | A 1                          | --/100,916G/                                  | 100,917 G                  |              |      |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1YCQK                 | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26)   |                              | 100,14G/-100,17G/                             | 100,05 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)   |                              |   | 108,11 G                   | 0,25         | 0,25 |
| Euro                  | 0,01                   | 18.11.24                  | 18.11.      | A13R8U                 | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024)   |                              |   | 103,57 G                   | 0,43         | 0,43 |
| Euro                  | 0,01                   | 18.12.20                  | 18.12.      | A13R98                 | DE000A13R988 | 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020)   |                              |   | 101,51 G                   |              |      |
| Euro                  | 0,01                   | 10.02.22                  | 10.02.      | A14J3Q                 | DE000A14J3Q4 | 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022)   |                              |   | 100 -T                     | 0,38         | 0,37 |
| Euro                  | 0,01                   | 17.04.25                  | 17.04.      | A14J99                 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025)   |                              |   | 99,18 G                    | 0,5          | 0,5  |
| Euro                  | 0,01                   | 28.10.21                  | 28.10.      | A1686Y                 | DE000A1686Y2 | 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021)  |                              |   | 101,27 G                   |              |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1R0V6                 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1   | A 1                          |   | 107,79 G                   | 0,04         | 0,04 |
| Euro                  | 0,01                   | 03.12.19                  | 03.12.      | 179087                 | DE0001790871 | 3,53%, v. 03.12.09(19), Landesschatzanw.v.09(19)Ausg.1  | A 1                          |   | 105,7 G                    |              |      |
| Euro                  | 1.000                  | 15.04.19                  | 15.04.      | SHFM09                 | DE000SHFM097 | 3,68%, v. 15.04.11(19), Landesschatzanw.v.11(19) A.1  | A 1                          |   | 103,25 G                   |              |      |
| Euro                  | 0,01                   | 05.03.19                  | 05.03.      | SHFM18                 | DE000SHFM188 | 2%, v. 05.03.12(19), Landesschatzanw.v.12(19) A.1   | A 1                          |   | 101,65 G                   |              |      |
| Euro                  | 100.000                | 26.06.19                  | 31.03.      | SHFM21                 | DE000SHFM212 | 1%, v. 22.06.12(19), Landesschatzanw.v.12(19) A.1   | A 1                          |   | 101,4 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>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b>                           |                              |   |                            |              |      |
| Euro                  | 50.000                 | 28.08.19                  | 28.FMAN     | SHFM22                 | DE000SHFM220 | zinsv. v. 28.05.18-27.08.18, v. 28.08.12(19), FLR-Landesschatz.v.12(19) A.1           | A 1                          |   | 100,09                     | 0,00         | 0,00 |
| Euro                  | 100.000                | 27.09.19                  | 30.09.      | SHFM23                 | DE000SHFM238 | 0 4/5%, v. 05.10.12(19), Landesschatzanw.v.12(19) A.1                                 | A 1                          |   | 101,55                     | G            |      |
| Euro                  | 0,01                   | <b>14.11.18</b>           | 14.11.      | SHFM24                 | DE000SHFM246 | 1 1/8%, v. 14.11.12(18), Landesschatzanw.v.12(18) A.1                                 | A 1                          |   | 100,6                      | G            |      |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | SHFM25                 | DE000SHFM253 | 1,302%, v. 06.12.12(19), Landesschatzanw.v.12(19) A.1                                 | A 1                          |   | 102,5                      | G            |      |
| Euro                  | 0,01                   | <b>10.12.18</b>           | 10.12.      | SHFM26                 | DE000SHFM261 | 1,095%, v. 10.12.12(18), Landesschatzanw.v.12(18) A.1                                 | A 1                          |   | 100,7                      | G            |      |
| Euro                  | 1.000                  | 11.12.19                  | 11.12.      | SHFM28                 | DE000SHFM287 | 1 1/4%, v. 11.12.12(19), Landesschatzanw.v.12(19) A.1                                 | A 1                          |   | 102,45                     | G            |      |
| Euro                  | 100.000                | 25.03.20                  | 31.03.      | SHFM29                 | DE000SHFM295 | 0 4/5%, v. 07.02.13(20), Landesschatzanw.v.13(20) A.1                                 | A 1                          |   | 102,15                     | G            |      |
| Euro                  | 1.000                  | 05.03.19                  | 05.MJSD     | SHFM30                 | DE000SHFM303 | zinsv. v. 05.06.18-04.09.18, v. 05.03.13(19), FLR-Landesschatz.v.13(19) A.1           | A 1                          |   | 100,07                     | 0,00         | 0,00 |
| Euro                  | 50.000                 | 30.04.20                  | 30.JAJ0     | SHFM31                 | DE000SHFM311 | zinsv. v. 30.04.18-29.07.18, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1           | A 1                          |   | 100,07                     | 0,00         | 0,00 |
| Euro                  | 100.000                | 23.06.20                  | 30.09.      | SHFM32                 | DE000SHFM329 | 0 3/5%, v. 05.07.13(20), Landesschatzanw.v.13(20) A.1                                 | A 1                          |   | 102,05                     | G            |      |
| Euro                  | 100.000                | 22.09.20                  | 30.09.      | SHFM33                 | DE000SHFM337 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.2                                 | A 2                          |   | 102,2                      | G            |      |
| Euro                  | 100.000                | 22.09.20                  | 30.09.      | SHFM34                 | DE000SHFM345 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.3                                 | A 3                          |   | 102,2                      | G            |      |
| Euro                  | 50.000                 | <b>28.11.18</b>           | 28.FMAN     | SHFM35                 | DE000SHFM352 | zinsv. v. 28.05.18-27.08.18, v. 28.11.13(18), FLR-Landesschatz.v.13(18) A.1           | A 1                          |   | 100,09                     | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.12.20                  | 04.12.      | SHFM36                 | DE000SHFM360 | 1 1/2%, v. 04.12.13(20), Landesschatzanw.v.13(20) A.1                                 | A 1                          |   | 104,5                      | G            |      |
| Euro                  | 1.000                  | 12.02.21                  | 12.FMAN     | SHFM37                 | DE000SHFM378 | zinsv. v. 14.05.18-12.08.18, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1           | A 1                          |   | 100,09                     | 0,00         | 0,00 |
| Euro                  | 1.000                  | 11.03.24                  | 11.MS       | SHFM38                 | DE000SHFM386 | zinsv. v. 12.03.18-10.09.18, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1           | A 1                          |   | 100,09                     | 0,00         | 0,00 |
| Euro                  | 100.000                | 23.03.21                  | 31.03.      | SHFM39                 | DE000SHFM394 | 0 3/5%, v. 07.04.14(21), Landesschatzanw.v.14(21) A.1                                 | A 1                          |   | 102,5                      | G            |      |
| Euro                  | 0,01                   | 29.07.22                  | 29.07.      | SHFM40                 | DE000SHFM402 | 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1                                 | A 1                          |   | 104,85                     | G            |      |
| Euro                  | 100.000                | 24.09.19                  | 30.09.      | SHFM41                 | DE000SHFM410 | 0 3/5%, v. 07.10.14(19), Landesschatzanw.v.14(19) A.1                                 | A 1                          |   | 101,3                      | G            |      |
| Euro                  | 100.000                | 24.09.19                  | 30.09.      | SHFM42                 | DE000SHFM428 | 0 3/5%, v. 07.10.14(19), Landesschatzanw.v.14(19) A.2                                 | A 2                          |   | 101,3                      | G            |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.JAJ0     | SHFM43                 | DE000SHFM436 | zinsv. v. 30.04.18-29.07.18, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2           | A 2                          | 102,53G-/102,53G/                             | 102,53                     | 0,00         | 0,00 |
| Euro                  | 1.000                  | 01.12.23                  | 02.MJSD     | SHFM44                 | DE000SHFM444 | zinsv. v. 01.06.18-02.09.18, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1           | A 1                          |   | 100,07                     | 0,00         | 0,00 |
| Euro                  | 50.000                 | 20.01.23                  | 20.JAJ0     | SHFM45                 | DE000SHFM451 | zinsv. v. 20.04.18-19.07.18, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1           | A 1                          | 102,234G-/102,234G/                           | 102,23                     | 0,00         | 0,00 |
| Euro                  | 50.000                 | 12.05.23                  | 12.FMAN     | SHFM46                 | DE000SHFM469 | zinsv. v. 14.05.18-12.08.18, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2           | A 2                          |   | 100,06                     | 0,00         | 0,00 |
| Euro                  | 50.000                 | 13.10.21                  | 13.JAJ0     | SHFM47                 | DE000SHFM477 | zinsv. v. 13.04.18-12.07.18, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1           | A 1                          |   | 100,06                     | 0,00         | 0,00 |
| Euro                  | 0,01                   | 01.12.25                  | 01.12.      | SHFM48                 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1                                 | A 1                          |   | 102,2                      | G            | 0,45 |
| Euro                  | 1.000                  | 17.02.25                  | 17.FA       | SHFM49                 | DE000SHFM493 | 0,124%, zinsv. v. 19.02.18-16.08.18, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1   | A 1                          |   | 102,81                     | G            |      |
| Euro                  | 50.000                 | 19.02.19                  | 19.FMAN     | SHFM50                 | DE000SHFM501 | 0,074%, zinsv. v. 22.05.18-19.08.18, v. 19.02.16(19), FLR-Landesschatz.v.16(19) A.1   | A 1                          |   | 100,24                     | G            |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.MJSD     | SHFM51                 | DE000SHFM519 | 0,079%, zinsv. v. 04.06.18-02.09.18, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1   | A 1                          |   | 101,51                     | G            |      |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | SHFM52                 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1                                 | A 1                          |   | 100                        | G            | 0,5  |
| Euro                  | 1.000                  | 27.05.20                  | 29.FMAN     | SHFM53                 | DE000SHFM535 | 0,076%, zinsv. v. 28.05.18-26.08.18, v. 27.05.16(20), FLR-Landesschatz.v.16(20) A.1   | A 1                          |   | 100,94                     | G            |      |
| Euro                  | 1.000                  | <b>27.07.18</b>           | 27.07.      | SHFM54                 | DE000SHFM543 | v. 27.07.16(18), Landesschatzanw.v.16(18) A.1   | A 1                          |   | 100,06                     | 0,00         | 0,00 |
| Euro                  | 1.000                  | 04.11.24                  | 04.11.      | SHFM55                 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1                                  | A 1                          |   | 98,55                      | G            | 0,1  |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | SHFM56                 | DE000SHFM568 | v. 25.09.17(20), Landesschatzanw.v.17(20) A.1   | A 1                          |   | 100,90                     | 0,00         | 0,00 |
| Euro                  | 1.000                  | 28.06.19                  | 28.06.      | SHFM57                 | DE000SHFM576 | v. 14.12.17(19), Landesschatzanw.v.17(19) A.1   | A 1                          |   | 100,06                     | 0,00         | 0,00 |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | SHFM58                 | DE000SHFM584 | 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1                                 | A 1                          |   | 100,35                     | G            | 0,05 |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG<br/>Genuschein</b>  |                              |   |                            |              |      |
| Euro                  | 50.000                 | 31.12.20                  | 30.06.      | A0D4TQ                 | DE000A0D4TQ9 | 4,7%, v. 15.07.05(20), Inh.Genuschein 05/31.12.2020                                   |                              | 112,9G-/112,9G/                               | 112,9                      |              |      |
| Euro                  | 50.000                 | 31.12.20                  | 02.07.      | A0HGNA                 | DE000A0HGNA3 | 4,7%, v. 24.10.05(20), Inh.Genuschein 05/31.12.2020                                   |                              | 112,9G-/112,9G/                               | 112,9                      | G            |      |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG<br/>Schiffspfandbriefe</b>  |                              |   |                            |              |      |
| Euro                  | 50.000                 | 15.07.19                  | 15.JAJ0     | A0WLYZ                 | DE000A0WLYZ6 | 0,271%, zinsv. v. 16.04.18-15.07.18, v. 15.07.09(19), FLM-SPF A.538 v.09(19)Ser.11    | A 538                        |   | 100,25                     | G            | 0,03 |
|                       |                        |                           |             |                        |              | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Hypotheken-Pfandbriefe</b>          |                              |   |                            |              |      |
| Euro                  | 50.000                 | <b>28.11.18</b>           | 28.11.      | A0WL10                 | DE000A0WL100 | 4 1/4%, v. 28.11.08(18), Hyp.Pfandbr.R.975 v.08(18)                                   | R 975                        | --/101,85G/                                   | 101,85                     | G            |      |
| Euro                  | 50.000                 | <b>07.12.18</b>           | 07.12.      | A0WL16                 | DE000A0WL167 | 3,71%, v. 08.12.08(18), Hyp.Pfandbr.R.978 v.08(18)                                    | R 978                        | --/101,7G/                                    | 101,7                      | G            |      |
| Euro                  | 100.000                | 25.01.19                  | 25.01.      | A1EMEQ                 | DE000A1EMEQ1 | 3,3%, v. 25.01.11(19), MTN-Hyp.Pfandbr.R.1074 v.11(19)                                | R 1074                       | --/101,95G/                                   | 101,95                     | G            |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Inhaber - Schuldverschreibungen</b> |                              |   |                            |              |      |
| Euro                  | 1.000                  | 22.02.19                  | 22.02.      | A0KPQB                 | DE000A0KPQB9 | 4 1/4%, v. 22.12.08(19), Inh.Schv.Ausg.939 v.2008(2019)                               | A 939                        | --/102,85G/                                   | 102,85                     | G            |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.02.      | A1CSDE                 | DE000A1CSDE0 | 3 3/4%, v. 06.01.10(20), Inh.Schv.Ausg.952 v.2010(2020)                               | A 952                        | --/105,9G/                                    | 105,9                      | G            | 0,07 |
| Euro                  | 1.000                  | 12.02.19                  | 12.02.      | A1EMEG                 | DE000A1EMEG2 | 3,1%, v. 12.01.11(19), Inh.Schv.Ausg.969 v.2011(2019)                                 | A 969                        | --/102G/                                      | 102                        | G            |      |
| Euro                  | 1.000                  | 12.02.21                  | 12.02.      | A1EMEH                 | DE000A1EMEH0 | 3,3%, v. 12.01.11(21), Inh.Schv.Ausg.970 v.2011(2021)                                 | A 970                        | --/108G/                                      | 108                        | G            | 0,23 |





| 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 | Einheitskurs und variable Notiz<br>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A2E4UU                 | DE000A2E4UU6 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 v.2017(2025)<br>0,45%, rat. v. 12.05.18-11.05.19, v. 12.05.17(26), Stufenz.MTI A.1041 v.17(26)<br>0,85%, v. 12.05.17(27), MTN-IHS S.1042 v.2017(2027)  | S 1040                       | --/97,75G/                                    | 97,75 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A2E4UV                 | DE000A2E4UV4 |  | A 1041                       | --/97,95G/                                    | 97,95 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 12.05.27                  | 12.05.      | A2E4UW                 | DE000A2E4UW2 |  | S 1042                       | --/97,1G/                                     | 97,1 G                     | 1,2          | 1,2  |
| Euro                  | 10.000                 | 21.03.22                  | 21.03.      | 234707                 | DE0002347077 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,61%, v. 21.03.02(22), Nachr.IHS A.8 v.02(12/22)LT.II  | A 8                          |   | 115 G                      | 2,36         | 2,35 |
| Euro                  | 50.000                 | 30.11.20                  | 30.11.      | A0EUPF                 | DE000A0EUPF8 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3,8375%, v. 30.11.05(20), MTN-Öff.Pfdr.R.1005 v.05(20)<br>3,8%, v. 30.11.05(20), MTN-Öff.Pfdr.R.1006 v.05(20)<br>3,82%, v. 08.12.05(25), MTN-Öff.Pfdr.R.100 9v.05(25)<br>3,7%, v. 16.12.05(20), MTN-Öff.Pfdr.R.1013 v.05(20)<br>3,65%, v. 28.12.05(20), MTN-Öff.Pfdr.R.1016 v.05(20)<br>3,84%, v. 21.01.10(22), MTN-Öff.Pfdr.R.1077 v.10(22)   | R 1005                       |   | 109,5 G                    |              |      |
| Euro                  | 50.000                 | 30.11.20                  | 30.11.      | A0EUPG                 | DE000A0EUPG3 |  | R 1006                       |   | 109,41 G                   |              |      |
| Euro                  | 50.000                 | 08.12.25                  | 08.12.      | A0EUPJ                 | DE000A0EUPJ7 |  | R 1009                       |   | 123,09 G                   | 0,63         | 0,63 |
| Euro                  | 50.000                 | 16.12.20                  | 16.12.      | A0EUPM                 | DE000A0EUPM1 |  | R 1013                       |   | 109,3 G                    |              |      |
| Euro                  | 50.000                 | 28.12.20                  | 28.12.      | A0EUPP                 | DE000A0EUPP4 |  | R 1016                       |   | 116,2 G                    |              |      |
| Euro                  | 50.000                 | 21.01.22                  | 21.01.      | A1CSDK                 | DE000A1CSDK7 |  | R 1077                       | --/113,15G/                                   | 113,15 G                   | 0,14         | 0,14 |
| Euro                  | 1                      | endlos                    |             | 555065                 | DE0005550651 | <b>Drägerwerk AG &amp; Co. KGaA<br/>Genussschein</b><br>Genussscheine Ser.A EO 25,56<br>Genussscheine Ser.K EO 25,56<br>Genussscheine Ser.D EO 25,56   | S K                          | 330G  | 330 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | 555067                 | DE0005550677 |  | S D                          | 330G  | 330 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | 555071                 | DE0005550719 |  | S D                          | 340G  | 338 G                      |              |      |
| Euro                  | 1.000                  | 23.02.24                  | 23.02.      | A2G80L                 | DE000A2G80L2 | <b>Hamburger Sparkasse AG<br/>Anleihe mit Aktienandienungsrecht</b><br>2 1/4%, v. 23.02.18(24), IHS.R.835 v.18(24) SX5E<br>2,3%, v. 05.12.17(23), IHS.R.824 v.17(23) SX5E  | R 835                        | --/97,24G/                                    | 97,35 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | A2GSNO                 | DE000A2GSNO9 |  | R 824                        | --/97G/                                       | 97,17 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 10.04.19                  | 10.04.      | A11QAK                 | DE000A11QAK7 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>1%, v. 10.04.14(19), Pfandbr.Ausg.24 v.2014(2019)<br>0,95%, v. 09.05.14(19), Pfandbr.Ausg.25 v.2014(2019)<br>0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024)<br>0 1/2%, v. 01.10.14(19), Pfandbr.Ausg.27 v.2014(2019)<br>0 1/2%, v. 18.09.14(19), Pfandbr.Ausg.26 v.2014(2019)<br>1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024)<br>2 1/2%, v. 10.11.11(19), Pfandbr.Ausg.7 v.2011(2019)<br>2,31%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022)<br>1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021)<br>2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024)<br>1,005%, v. 10.05.13(19), Pfandbr.Ausg.20 v.2013(2019)<br>1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023)<br>1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021)<br>1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022)<br>1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021)<br>2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024)<br>0 3/5%, rat. v. 24.03.16-23.03.20, v. 24.03.16(36), Pfandbr.A.31 v.16(20/36)StepUp<br>0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022)<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)<br>0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026)<br>0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 24                         | --/101,06G/                                   | 101,06 G                   |              |      |
| Euro                  | 1.000.000              | 09.05.19                  | 09.05.      | A11QFE                 | DE000A11QFE9 |  | A 25                         | --/101,13G/                                   | 101,14 G                   |              |      |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A12UET                 | DE000A12UET0 |  | A 28                         | --/103,46G/                                   | 103,46 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | A12UHD                 | DE000A12UHD7 |  | A 27                         | --/100,64G/                                   | 100,65 G                   |              |      |
| Euro                  | 100.000                | 18.09.19                  | 18.09.      | A13R7W                 | DE000A13R7W4 |  | A 26                         | --/101,06G/                                   | 101,06 G                   |              |      |
| Euro                  | 100.000                | 12.12.24                  | 12.12.      | A13SPX                 | DE000A13SPX0 |  | A 29                         | --/103,59G/                                   | 103,48 G                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 11.11.19                  | 11.11.      | A1MAVL                 | DE000A1MAVL4 |  | A 7                          | --/103,92G/                                   | 103,92 G                   |              |      |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | A1PGR3                 | DE000A1PGR33 |  | A 13                         | --/108,84G/                                   | 108,8 G                    | 0,04         | 0,04 |
| Euro                  | 50.000                 | 11.06.21                  | 11.06.      | A1PGUK                 | DE000A1PGUK8 |  | A 15                         | --/105,54G/                                   | 105,52 G                   |              |      |
| Euro                  | 50.000                 | 25.03.24                  | 25.03.      | A1R07B                 | DE000A1R07B5 |  | A 17                         | --/109,49G/-9,72G                             | 109,68 G                   | 0,29         | 0,29 |
| Euro                  | 50.000                 | 01.08.19                  | 01.08.      | A1R1C2                 | DE000A1R1C24 |  | A 20                         | --/101,51G/                                   | 101,51 G                   |              |      |
| Euro                  | 50.000                 | 06.03.23                  | 06.03.      | A1TM3V                 | DE000A1TM3V7 |  | A 16                         | --/107,97G/                                   | 107,9 G                    | 0,17         | 0,17 |
| Euro                  | 50.000                 | 19.04.21                  | 19.04.      | A1TM6Q                 | DE000A1TM6Q0 |  | A 18                         | --/104,64G/                                   | 104,62 G                   |              |      |
| Euro                  | 50.000                 | 19.04.22                  | 19.04.      | A1TM6R                 | DE000A1TM6R8 |  | A 19                         | --/106,09G/                                   | 106,05 G                   | 0,02         | 0,02 |
| Euro                  | 1.000.000              | 16.08.21                  | 16.08.      | A1X269                 | DE000A1X2699 |  | A 21                         | --/105,81G/                                   | 105,79 G                   |              |      |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A1YC1T                 | DE000A1YC1T0 |  | A 23                         | --/109,39G/                                   | 109,3 G                    | 0,31         | 0,31 |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A2AA0E                 | DE000A2AA0E3 |  | A 31                         | --/100,7G/                                    | 100,71 G                   | 0,56         | 0,56 |
| Euro                  | 100.000                | 02.03.22                  | 02.03.      | A2AAPV                 | DE000A2AAPV8 |  | A 30                         | 100,49G-/100,51G/                             | 100,48 G                   |              |      |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 |  | A 33                         | 100,385G-/100,405G/                           | 100,335 G                  | 0,31         | 0,31 |
| Euro                  | 50.000                 | 27.04.26                  | 27.04.      | A2E4NP                 | DE000A2E4NP1 |  | A 32                         | --/99,79G/                                    | 99,66 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A2LQQO                 | DE000A2LQQO1 | A 34   | --/99,97G/                   | 99,88 G                                       | 0,21                       | 0,21         |      |
| Euro                  | 1.000                  | 24.12.18                  | 24.12.      | A0L0TX                 | DE000A0L0TX3 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>1,2861%, zinsv. v. 24.12.17-23.12.18, v. 24.12.08(18), FLR-Inh.-Schv.R.507 v.08(18)<br>1,3743%, zinsv. v. 04.02.18-03.02.19, v. 04.02.09(19), FLR-Inh.-Schv.R.512 v.09(19)<br>2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026)<br>1,4%, v. 15.01.14(19), Inh.-Schv.R.685 v.2014(2019)<br>1 7/10%, v. 15.01.14(20), Inh.-Schv.R.686 v.2014(2020)<br>2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021)<br>2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024)<br>1%, zinsv. v. 13.02.18-12.08.18, v. 13.02.14(19), FLR-Inh.-Schv.R.689 v.14(19)  | R 507                        | --/100,46G/                                   | 100,46 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0L1A9                 | DE000A0L1A96 |  | R 512                        | --/100,39G/                                   | 100,4 G                    | 0,72         | 0,71 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A11P74                 | DE000A11P747 |  | R 692                        | --/111,62G/                                   | 111,49 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A11P7F                 | DE000A11P7F3 |  | R 685                        | --/100,86G/                                   | 100,87 G                   |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | A11P7G                 | DE000A11P7G1 |  | R 686                        | --/102,69G/                                   | 102,69 G                   |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A11P7H                 | DE000A11P7H9 |  | R 687                        | --/104,76G/                                   | 104,75 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A11P7J                 | DE000A11P7J5 |  | R 688                        | --/109,98G/                                   | 109,9 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 13.08.19                  | 13.FA       | A11P7R                 | DE000A11P7R8 |  | R 689                        | --/100,73G/                                   | 100,73 G                   | 0,35         | 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 | Einheitskurs und variable Notiz<br>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.06.24                  | 29.JD       | A2E4PK                 | DE000A2E4PK7 | <b>Hamburger Sparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/4%, zinsv. v. 29.12.17-28.06.18, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807                        | --/99,6G/                                     | 99,57 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 14.07.20                  | 14.07.      | A2E4PU                 | DE000A2E4PU6 | 0,15%, v. 14.07.17(20), Inh.-Schv.R.809 v.2017(2020)  | R 809                        | --/100,2G/                                    | 100,2 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 22.02.27                  | 22.FMAN     | A2E4WT                 | DE000A2E4WT4 | 0 4/5%, zinsv. v. 22.05.18-21.08.18, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27)  | R 794                        | --/100,42G/                                   | 100,35 G                   | 0,75         | 0,75 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MS       | A2E4WZ                 | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 28.03.18-27.09.18, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24)  | R 795                        | --/99,7G/                                     | 99,67 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.02.24                  | 22.FA       | A2E4YS                 | DE000A2E4YS2 | 0 1/5%, zinsv. v. 22.02.18-21.08.18, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24)  | R 787                        | --/99,72G/                                    | 99,69 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 27.12.24                  | 27.JD       | A2G8S5                 | DE000A2G8S53 | 0 1/5%, zinsv. v. 27.06.18-26.12.18, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24)  | R 831                        | --/98,01G/                                    | 98,01 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S6                 | DE000A2G8S61 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27)   | R 832                        | --/99,82G/                                    | 99,76 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FA       | A2G8UV                 | DE000A2G8UV3 | 0 1/5%, zinsv. v. 14.02.18-13.08.18, v. 14.02.18(25), FLR-Inh.-Schv.R.836 v.18(25)  | R 836                        | --/98,01G/                                    | 98,01 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | A2G9G2                 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033)  | R 833                        | --/97,97G/                                    | 97,7 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FA       | A2G9G3                 | DE000A2G9G31 | 0 1/5%, zinsv. v. 14.02.18-13.08.18, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25)  | R 834                        | --/98,01G/                                    | 98,01 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | A2GS1R                 | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023)   | R 810                        | --/100,21G/                                   | 100,13 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A2GS1S                 | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025)   | R 811                        | --/99,96G/                                    | 99,85 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A2GS1T                 | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027)   | R 812                        | --/100,75G/                                   | 100,58 G                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 13.07.21                  | 13.07.      | A2GS1V                 | DE000A2GS1V9 | 0 1/2%, v. 13.07.17(21), Inh.-Schv.R.814 v.2017(2021)   | R 814                        | --/100,89G/                                   | 100,87 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 13.07.23                  | 13.07.      | A2GS1W                 | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023)   | R 815                        | --/102,07G/                                   | 101,99 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A2GSDZ                 | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022)   | R 817                        | --/99,35G/                                    | 99,29 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2GSER                 | DE000A2GSER9 | 0 4/5%, rat. v. 25.09.17-24.09.18, v. 25.09.17(31), Stufenz.-IHS R.820 v.17(18/31)  | R 820                        | --/100,31G/                                   | 100,31 G                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 19.09.31                  | 19.09.      | A2GSL8                 | DE000A2GSL84 | 0 4/5%, rat. v. 19.09.17-18.09.18, v. 19.09.17(31), Stufenz.-IHS R.819 v.17(18/31)  | R 819                        | --/100,37G/                                   | 100,38 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | A2GSM2                 | DE000A2GSM26 | 1,08%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27)   | R 822                        | --/100,92G/                                   | 100,87 G                   | 0,98         | 0,98 |
| Euro                  | 1.000                  | 12.12.24                  | 12.JD       | A2GSN1                 | DE000A2GSN17 | 0 1/5%, zinsv. v. 12.06.18-11.12.18, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24)  | R 825                        | --/98,35G/                                    | 98,35 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 17.06.19                  | 17.JD       | A11QGT                 | DE000A11QGT5 | <b>HSH Finanzfonds AöR</b><br><b>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 18.06.18-16.12.18, v. 12.06.14(19), FLR-IHS v.2014(2019)                    |                              | 100,235G-/100,235G/                           | 100,235 G                  | 0,00         | 0,00 |
| Euro                  | 1.000                  | 23.07.19                  | 23.07.      | HSH30N                 | DE000HSH30N7 | <b>HSH Nordbank AG</b><br><b>ILB</b><br>2%, zinsv. v. 23.07.17-22.07.18, v. 23.07.12(19), VoBaGarant Inflatio v.12(19)  |                              | --/102,67G/                                   | 102,67 G                   |              |      |
| Euro                  | 1.000                  | 03.01.20                  | 03.01.      | HSH30U                 | DE000HSH30U2 | 2%, zinsv. v. 03.01.17-02.01.18, v. 03.07.12(20), NH Inflationzins 4 v.12(20)   | S 1550                       | --/102,26G/                                   | 102,24 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | HSH31N                 | DE000HSH31N5 | 1,329%, zinsv. v. 27.01.17-26.01.18, v. 27.07.12(20), NH Inflationzins 5 v.12(20)   |                              | --/101,34G/                                   | 101,33 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 24.08.20                  | 24.08.      | HSH32K                 | DE000HSH32K9 | 4%, zinsv. v. 24.08.16-23.08.17, v. 24.08.12(20), NH InflationsZiel 1 v.12(20)  |                              | --/107,57G/                                   | 107,55 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | HSH33J                 | DE000HSH33J9 | <b>HSH Nordbank AG</b><br><b>ILM</b><br>2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22)   | S 1673                       | --/101,36G/                                   | 101,34 G                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | 28.09.20                  | 28.09.      | HSH33M                 | DE000HSH33M3 | <b>HSH Nordbank AG</b><br><b>ILB</b><br>4%, zinsv. v. 28.09.16-27.09.17, v. 28.09.12(20), NH InflationsZiel 2 v.12(20)  |                              | --/107,63G/                                   | 107,61 G                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | HSH342                 | DE000HSH3420 | 1,458%, zinsv. v. 14.11.16-13.11.17, v. 14.11.12(19), NH Inflationzins 6 v.12(19)   |                              | --/101,4G/                                    | 101,4 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | HSH34W                 | DE000HSH34W0 | 1,458%, zinsv. v. 14.11.16-13.11.17, v. 14.11.12(19), PB Inf VII 2019 12(19)  |                              | --/101,4G/                                    | 101,4 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 08.02.21                  | 08.02.      | HSH36C                 | DE000HSH36C7 | 1,49%, zinsv. v. 08.02.17-07.02.18, v. 08.02.13(21), Inflationsanleihe IV 13(21)  |                              | --/101,04G/                                   | 101,05 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | HSH3Y6                 | DE000HSH3Y62 | 2%, zinsv. v. 09.05.17-08.05.18, v. 09.05.12(19), NH InflationsZins 2 12/19   | S 1524                       | --/100,72G/                                   | 100,72 G                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.      | HSH3Z0                 | DE000HSH3Z04 | 2%, zinsv. v. 22.11.16-21.11.17, v. 22.05.12(19), NH InflationsZins 3 12(19)  | S 1550                       | --/102,35G/                                   | 102,34 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.05.19                  | 15.05.      | HSH3Z2                 | DE000HSH3Z20 | 2%, zinsv. v. 15.05.17-14.05.18, v. 15.05.12(19), NH PB Inflation VI 12(19)   |                              | --/100,71G/                                   | 100,71 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | HSH4F8                 | DE000HSH4F80 | 1,294%, zinsv. v. 15.03.17-14.03.18, v. 15.03.13(19), Inflationsanleihe V 13(19)  | S 1807                       | --/100,35G/                                   | 100,29 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 07.09.20                  | 07.09.      | HSH4FX                 | DE000HSH4FX5 | 1,222%, zinsv. v. 07.09.16-06.09.17, v. 07.03.13(20), NH InflationsZins 1 13(20)  | S 1796                       | --/101,89G/                                   | 101,89 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | HSH4GY                 | DE000HSH4GY1 | 1,269%, zinsv. v. 19.10.16-18.10.17, v. 19.04.13(20), Inflationsanleihe VI 13(20)   | S 1831                       | --/101,69G/                                   | 101,69 G                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | 21.05.21                  | 21.05.      | HSH4HN                 | DE000HSH4HN2 | 1,0618%, zinsv. v. 21.05.17-20.05.18, v. 21.05.13(21), Inflationsanleihe VII 13(21)   | S 1854                       | --/100,41G/                                   | 100,43 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 19.07.23                  | 19.07.      | HSH4J8                 | DE000HSH4J86 | <b>HSH Nordbank AG</b><br><b>ILM</b><br>2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23)   | S 1908                       | --/101,83G/                                   | 101,81 G                   | 1,87         | 1,87 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | HSH4J9                 | DE000HSH4J94 | <b>HSH Nordbank AG</b><br><b>ILB</b><br>1,128%, zinsv. v. 05.07.17-04.07.18, v. 05.07.13(21), HSH InflationsZins I 13(21)                                     | S 1909                       | --/101,3G/                                    | 101,33 G                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 16.08.19                  | 16.08.      | HSH4KU                 | DE000HSH4KU1 | 1,364%, zinsv. v. 16.08.16-15.08.17, v. 16.08.13(19), NH InflationsZins 2 13(19)  | S 1928                       | --/101,65G/                                   | 101,64 G                   |              |      |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | HSH4L8                 | DE000HSH4L82 | 2,167%, zinsv. v. 11.10.16-10.10.17, v. 11.10.13(19), NH InflationsKorridor 1 13(19)  | S 1976                       | --/104,21G/                                   | 104,3 G                    |              |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | HSH4P0                 | DE000HSH4P05 | <b>HSH Nordbank AG</b><br><b>ILM</b><br>3%, v. 26.03.14(25), NH FestZins Infl XL 2 14(25)   | S 2070                       | --/102,59G/                                   | 102,54 G                   | 2,58         | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2018  | Einheitskurs<br>26.06.2018  | Rendite nach  |   |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|---|---|--|
|                       |                        |                           |             |                        |              |  |                              |  |   | ISMA  | B/F   |  |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | HSH4QS                 | DE000HSH4QS2 | <b>HSH Nordbank AG<br/>ILB</b><br>2,269%, zinsv. v. 29.10.16-28.10.17, v. 29.04.14(24), NH InflationsZins Pl.1.14(24)<br>1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25)<br>1,245%, zinsv. v. 15.04.17-14.04.18, v. 15.04.15(27), NH InflationsZins 1 15(27)  |                              |  |   |   |   |  |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | HSH4Y5                 | DE000HSH4Y53 |  | S 2376                       | --/101,41G/  | 101,4 G   | 2,03  | 2,03  |  |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | HSH4YN                 | DE000HSH4YN7 |  | S 2359                       | --/91,42G/<br>--/88,72G/   | 91,39 G<br>88,72 G  | 2,18<br>2,7   | 2,18<br>2,7   |  |
| Euro                  | 1.000                  | <b>05.09.18</b>           | 05.03.      | HSH4GA                 | DE000HSH4GA1 | <b>HSH Nordbank AG<br/>Anleihe mit Aktienandienungsrecht</b><br>0 1/2%, v. 05.03.13(18), PB CapGa I 2018 v.13(18)<br>3%, v. 26.09.14(19), NSky EuropaKupon 9 v. 14(19)<br>3%, v. 31.10.14(19), NSky EuropaKupon 10 v.14(19)<br>3%, v. 14.01.15(20), NSky EuropaKupon 1 v. 15(20)<br>3%, v. 28.11.14(19), NSky EuropaKupon 11 v.14(19)<br>4%, v. 30.09.16(19), WM EuropaKupon 09/19 v. 16(19)<br>5,15%, v. 04.10.16(18), WM DL EuropaKup.10/18 v.16(18)<br>1 9/10%, v. 21.12.16(18), Advent-EuropaKupon 16 v.16(18)<br>1 9/10%, v. 23.01.17(19), NSky EuropaKupon 1 v.17(19)<br>2 9/10%, v. 07.06.17(19), HSHWM EuropaKupon 06/19 17(19)<br>3,05%, v. 19.07.17(19), WM EuropaKupon Exp 7 v.17(19)   |                              |  |   |   |   |  |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | HSH4TV                 | DE000HSH4TV0 |  |                              | --/127,32G/  | 127,62 G  |   |   |  |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | HSH4UU                 | DE000HSH4UU0 |  |                              | --/103,27G/  | 103,43 G  | 0,36  | 0,35  |  |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | HSH4V7                 | DE000HSH4V72 |  | S 2278                       | --/103,16G/  | 103,38 G  | 0,62  | 0,62  |  |
| Euro                  | 1.000                  | 28.11.19                  | 28.11.      | HSH4V7                 | DE000HSH4V72 |  |                              | --/102,41G/  | 102,64 G  | 1,41  | 1,4   |  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | HSH4VF                 | DE000HSH4VF9 |  |                              | --/102,78G/  | 103,05 G  | 1,01  | 1,01  |  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | HSH6H3                 | DE000HSH6H37 |  |                              | --/104,62G/  | 104,96 G  | 0,3   | 0,3   |  |
| US\$                  | 1.000                  | <b>04.10.18</b>           | 04.10.      | HSH6H4                 | DE000HSH6H45 |  | S 2628                       | --/103,33G/  | 103,35 G  |   |   |  |
| Euro                  | 1.000                  | <b>21.12.18</b>           | 21.12.      | HSH6JC                 | DE000HSH6JC6 |  |                              | --/100,68G/  | 100,73 G  | 0,47  | 0,47  |  |
| Euro                  | 1.000                  | 23.01.19                  | 23.01.      | HSH6JL                 | DE000HSH6JL7 |  |                              | --/100,56G/  | 100,61 G  | 0,9   | 0,9   |  |
| Euro                  | 1.000                  | 07.06.19                  | 07.06.      | HSH6KK                 | DE000HSH6KK7 |  |                              | --/99,82G/   | 100,13 G  | 3,09  | 3,09  |  |
| Euro                  | 1.000                  | 19.07.19                  | 19.07.      | HSH6KM                 | DE000HSH6KM3 |  | --/104,52G/                  | 104,93 G   |   |   |   |  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH403                 | DE000HSH4030 | <b>HSH Nordbank AG<br/>Credit Linked Medium - Term Notes</b><br>2%, rat. v. 24.08.15-10.07.19, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22)<br>2%, rat. v. 13.07.16-12.07.20, v. 29.07.15(20), NV Bonitätsanleihe 14 15(20)<br>1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21)<br>1 3/4%, rat. v. 12.10.17-11.10.18, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20)<br>1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20)<br>1 3/4%, v. 16.09.15(21), HSH Nordbank Bon.anl.VW 15(21)<br>1 1/2%, rat. v. 23.09.15-12.07.19, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20)<br>3,05%, v. 26.11.13(19), Nordic View LHBon v.13(19)<br>2,85%, v. 17.12.13(19), Nord.View Fre.Bon.anl2/13<br>3%, v. 21.01.14(19), Nordic View Bon.anl 1/14 LXS<br>2 3/4%, v. 18.02.14(19), Nordic View Bon.anl 2 v.14(19)<br>2 1/2%, v. 25.03.14(19), Nordic View Bon.anl 3 v.14(19)<br>2,6%, v. 13.05.14(19), Nordic View Bon.anl v.14(19)<br>3,15%, v. 20.05.14(19), HSH NB Bon.Anl v.14(19)<br>3%, v. 24.04.14(19), Nordic View Bon.anl 4 v.14(19)<br>2 1/4%, v. 28.05.14(19), Nordic View Bon.anl 6 v.14(19)<br>2%, rat. v. 16.10.14-15.10.18, v. 16.10.14(19), Herbst-Bon.anl 2014 v. 14(19)<br>1 1/2%, rat. v. 23.09.14-15.01.19, v. 23.09.14(20), Nordic View Bon.anl8/14 14(20)<br>2,1%, v. 16.09.14(20), HSH Nordbank Bon.anl v.14(20)<br>2,2%, v. 16.09.14(20), Nordic View Bon.anl7/14 14(20)<br>2,1%, v. 11.11.14(22), Nordic View Bon.anl10 14(22)<br>2,15%, v. 22.10.14(20), HSH Nordbank Bon II v. 14(20)<br>1 3/4%, rat. v. 11.04.16-10.04.20, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22)<br>1 1/2%, rat. v. 14.04.18-13.04.19, v. 18.12.14(20), Nordic View Bonan12/14 14(20)<br>2 1/4%, rat. v. 10.07.18-09.07.19, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20)<br>2,1%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20)<br>2,3%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22)<br>2,05%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22)<br>1 1/2%, rat. v. 01.04.15-10.07.20, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22)<br>1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22)<br>1 3/4%, rat. v. 29.04.15-10.10.18, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22)<br>2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15<br>1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20)<br>2%, rat. v. 13.05.15-10.10.20, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22)<br>2,05%, v. 12.05.15(21), Nordic View Bon.anl15(21)<br>2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20)<br>2 1/2%, rat. v. 16.01.18-15.01.19, v. 07.01.16(19), NV Bonitätsanleihe 1 16(19)<br>1 1/2%, rat. v. 04.11.15-11.10.19, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20) | S 2442                       | --/100,43G/<br>--/100,81G/<br>--/99,15G/<br>--/100,41G/<br>99,82-99,77G/<br>--/99,65G/<br>--/100,55G/<br>--/100,5G/<br>--/101,24G/<br>--/101,51G/<br>--/101,2G/<br>--/100,86G/<br>--/101,48G/<br>--/102,16G/<br>--/101,96G/<br>--/100,8G/<br>--/101,26G/<br>--/100,68G/<br>--/101,09G/<br>--/101,09G/<br>--/98,7G/<br>--/101,01G/<br>--/99,53G/<br>--/99,9G/<br>--/101,71G/<br>--/101,07G/<br>--/98,35G/<br>--/98,72G/<br>--/96,75G/<br>--/95,33G/<br>--/97,53G/<br>--/98,46G/<br>--/99,74G/<br>--/96,97G/<br>--/100,79G/<br>--/100,84G/<br>--/100,15G/<br>--/100,31G/ | 100,39 G<br>100,87 G<br>99,19 G<br>100,39 G<br>99,8<br>99,65 G<br>100,56 G<br>100,51 G<br>101,24 G<br>101,5 G<br>101,21 G<br>100,86 G<br>101,48 G<br>102,15 G<br>101,96 G<br>100,78 G<br>101,24 G<br>100,66 G<br>101,07 G<br>101,06 G<br>98,73 G<br>100,99 G<br>99,58 G<br>99,91 G<br>101,69 G<br>101,05 G<br>98,56 G<br>98,68 G<br>96,88 G<br>95,36 G<br>97,53 G<br>98,42 G<br>99,72 G<br>97,19 G<br>100,77 G<br>100,82 G<br>100,16 G<br>100,3 G | 1,89<br>1,59<br>1,84<br>1,56<br>1,62<br>1,89<br>1,23<br>2,1<br>1,52<br>1,57<br>1,65<br>1,43<br>1,44<br>1,44<br>1,61<br>1,02<br>1,05<br>1,38<br>1,38<br>1,48<br>2,49<br>1,48<br>1,88<br>1,55<br>1,39<br>1,49<br>2,74<br>2,39<br>2,35<br>2,74<br>2,36<br>2,38<br>1,65<br>2,76<br>1,73<br>1,62<br>2,21<br>1,36 | 1,89<br>1,59<br>1,84<br>1,56<br>1,62<br>1,89<br>1,23<br>2,09<br>1,52<br>1,57<br>1,65<br>1,43<br>1,44<br>1,44<br>1,61<br>1,01<br>1,05<br>1,38<br>1,38<br>1,48<br>2,48<br>1,48<br>1,88<br>1,55<br>1,39<br>1,49<br>2,74<br>2,39<br>2,35<br>2,74<br>2,36<br>2,38<br>1,65<br>2,76<br>1,73<br>1,62<br>2,2<br>1,36 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.     | HSH5WS                 | DE000HSH5WS7 | <b>HSH Nordbank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>1 3/4%, rat. v. 14.01.18-13.01.19, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21) |                              | --/100,46G/                                   | 100,52 G                   | 1,56         | 1,56 |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.     | HSH5WX                 | DE000HSH5WX7 | 1 7/10%, v. 10.12.15(20), NV Bonitätsanleihe 23 15(20)   |                              | --/100,25G/                                   | 100,3 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.     | HSH5X9                 | DE000HSH5X95 | 2%, rat. v. 09.03.16-13.01.20, v. 09.03.16(21), NV Bonitätsanleihe 4 16(21)  |                              | --/101,63G/                                   | 101,62 G                   | 1,34         | 1,34 |
| Euro                  | 1.000                  | 16.01.19                  | 16.01.     | HSH5XT                 | DE000HSH5XT3 | 2%, rat. v. 16.01.18-15.01.19, v. 11.02.16(19), NV Bonitätsanleihe 2 16(19)  |                              | --/99,88G/                                    | 99,88 G                    | 2,21         | 2,2  |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.     | HSH5YY                 | DE000HSH5YY1 | 2%, rat. v. 17.05.16-12.07.19, v. 17.05.16(20), NV Bonitätsanleihe 6 16(20)  |                              | --/101,54G/                                   | 101,52 G                   | 1,23         | 1,23 |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.     | HSH4NE                 | DE000HSH4NE9 | <b>HSH Nordbank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1,022%, zinsv. v. 09.01.17-08.01.18, v. 09.01.14(23), NH RealZins 1 14(23)        | S 2016                       | --/105,37G/                                   | 105,38 G                   |              |      |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.     | HSH28K                 | DE000HSH28K7 | <b>HSH Nordbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>4,59%, v. 09.06.09(19), HYPF v.09(19) TR.A SER.P22  | S P22v.                      | --/104,42G/                                   | 104,43 G                   |              |      |
| Euro                  | 1.000                  | 12.06.19                  | 12.06.     | HSH28R                 | DE000HSH28R2 | 4,6%, v. 12.06.09(19), HYPF v.09(19) TR.A SER.P28  | S P28v.                      | --/104,45G/                                   | 104,46 G                   |              |      |
| Euro                  | 1.000                  | 10.07.19                  | 12.JAJO    | HSH29K                 | DE000HSH29K5 | 0,571%, zinsv. v. 10.04.18-09.07.18, v. 10.07.09(19), FLR-HPF V.09(19)TR.A DIP S.737   |                              | --/100,69G/                                   | 100,68 G                   |              |      |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.     | HSH309                 | DE000HSH3099 | 1,66%, v. 12.06.12(18), HYPF v.12(18) SER.1595   | S 1595                       | --/100,77G/                                   | 100,78 G                   |              |      |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.     | HSH3HQ                 | DE000HSH3HQ7 | 3,1%, v. 28.07.10(19), HYPF v.10(19) TR.A SER.999  | S 999                        | --/101,82G/                                   | 101,83 G                   |              |      |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.     | HSH3M4                 | DE000HSH3M41 | 3,65%, v. 23.12.10(20), HYPF v.10(20) TR.A SER.1148  | S 1148                       | --/107,18G/                                   | 107,19 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.12.18                  | 14.12.     | HSH3MY                 | DE000HSH3MY1 | 3 3/8%, v. 14.12.10(18), HYPF v.10(18) TR.A SER.1142   | S 1142                       | --/101,57G/                                   | 101,58 G                   |              |      |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.     | HSH3QT                 | DE000HSH3QT2 | 3 5/8%, v. 20.05.11(19), HYPF v.11(19) SER.1239  | S 1239                       | --/103,27G/                                   | 103,28 G                   |              |      |
| Euro                  | 1.000                  | 25.05.20                  | 25.05.     | HSH3QZ                 | DE000HSH3QZ9 | 3,69%, v. 24.05.11(20), HYPF v.11(20) SER.1245   | S 1245                       | --/106,93G/                                   | 106,94 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.08.19                  | 15.08.     | HSH3SS                 | DE000HSH3SS0 | 3 1/8%, v. 15.08.11(19), HYPF v.11(19) SER.1307  | S 1307                       | --/103,59G/                                   | 103,6 G                    |              |      |
| Euro                  | 1.000                  | 04.06.20                  | 04.MJSD    | HSH4JN                 | DE000HSH4JN8 | zinsv. v. 04.06.18-03.09.18, v. 04.06.13(20), FLR-HPF V.13(20) S.1888  |                              | --/100,07G/                                   | 100,08 G                   | 0,00         | 0,00 |
| Euro                  | 1.000                  | 02.10.18                  | 02.10.     | HSH4MH                 | DE000HSH4MH4 | 1 3/8%, v. 02.10.13(18), HYPF v.13(18) SER.1985  | S 1985                       | --/100,417G/                                  | 100,421 G                  |              |      |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.     | HSH4S2                 | DE000HSH4S28 | 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171  | S 2171                       | --/100,738G/                                  | 100,737 G                  |              |      |
| Euro                  | 1.000                  | 18.07.22                  | 18.JJ      | HSH4S3                 | DE000HSH4S36 | zinsv. v. 18.01.18-17.07.18, v. 18.07.14(22), FLR-HPF V.14(22) S.2172  |                              | --/99,46G/                                    | 99,47 G                    | 0,13         |      |
| Euro                  | 1.000                  | 06.08.18                  | 06.FMAN    | HSH4TK                 | DE000HSH4TK3 | zinsv. v. 07.05.18-05.08.18, v. 06.08.14(18), FLR-HPF V.14(18) S.2188  |                              | --/99,959G/                                   | 99,959 G                   | 0,4          |      |
| Euro                  | 1.000                  | 03.12.18                  | 01.12.     | HSH25R                 | DE000HSH25R8 | <b>HSH Nordbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5,165%, v. 01.12.08(18), IHS V.2008(2018) DIP SERIE 658                            |                              | --/101,94G/                                   | 101,96 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 24.06.19                  | 23.06.     | HSH289                 | DE000HSH2893 | 5 3/4%, v. 23.06.09(19), IHS V.2009(2019)TR.A DIP S.P46  |                              | --/105,05G/                                   | 105,06 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 03.09.18                  | 03.09.     | HSH28H                 | DE000HSH28H3 | 5 3/8%, v. 05.06.09(18), IHS V.2009(2018)TR.A DIP S.P20  |                              | --/100,84G/                                   | 100,85 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 03.09.19                  | 03.09.     | HSH28J                 | DE000HSH28J9 | 5 1/2%, v. 05.06.09(19), IHS V.2009(2019)TR.A DIP S.P21  |                              | --/105,71G/                                   | 105,72 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 19.06.19                  | 19.06.     | HSH28Z                 | DE000HSH28Z5 | 5,825%, v. 19.06.09(19), IHS V.2009(2019)TR.A DIP S.P36  |                              | --/105,05G/                                   | 105,06 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.     | HSH296                 | DE000HSH2968 | 5,65%, v. 28.07.09(19), IHS v.2009(2019)Tr.A DIP S.758   |                              | --/105,42G/                                   | 105,43 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO      | HSH29Y                 | DE000HSH29Y6 | 4,8%, zinsv. v. 16.04.18-14.10.18, v. 15.10.09(19), PB 4,8% MarktZi Anl.III 09(19)   |                              | --/105,22G/                                   | 105,21 G                   | 0,74         | 0,74 |
| Euro                  | 1.000                  | 20.08.18                  | 20.08.     | HSH2QC                 | DE000HSH2QC1 | 4,855%, v. 20.02.08(18), IHS V.08(18)TR.A DIP SERIE 465  | S 465                        | --/100,58G/                                   | 100,59 G                   | 0,73         | 0,73 |
| Euro                  | 1.000                  | 13.07.18                  | 13.07.     | HSH2RC                 | DE000HSH2RC8 | 4 1/4%, v. 11.03.08(18), IHS V.2008(2018) DIP SERIE 478  |                              | --/100,1G/                                    | 100,11 G                   | 1,63         | 1,61 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.     | HSH2WA                 | DE000HSH2WA2 | 5,35%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637   | S 637                        | --/115,91G/                                   | 115,78 G                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.     | HSH304                 | DE000HSH3040 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022)T.A DIP S.1590  |                              | --/106,06G/                                   | 106 G                      | 1,65         | 1,65 |
| Euro                  | 1.000                  | 07.06.22                  | 07.06.     | HSH308                 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594   | S 1594                       | --/106,05G/                                   | 106 G                      | 1,65         | 1,65 |
| Euro                  | 1.000                  | 16.08.18                  | 16.08.     | HSH30G                 | DE000HSH30G1 | 2 1/4%, v. 16.05.12(18), IHS V.2012(2018) S.1567   | S 1567                       | --/100,19G/                                   | 100,18 G                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.     | HSH30H                 | DE000HSH30H9 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568   | S 1568                       | --/104,83G/                                   | 104,81 G                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.     | HSH30Z                 | DE000HSH30Z1 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585   | S 1585                       | --/106,98G/                                   | 106,93 G                   | 1,64         | 1,64 |
| Euro                  | 1.000                  | 04.10.18                  | 04.10.     | HSH314                 | DE000HSH3149 | 2 1/4%, v. 04.07.12(18), IHS V.2012(2018) S.1624   |                              | --/100,42G/                                   | 100,43 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.     | HSH315                 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625   |                              | --/103,71G/                                   | 103,7 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 04.10.22                  | 04.10.     | HSH316                 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626   |                              | --/104,54G/                                   | 104,48 G                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 09.07.18                  | 09.JJ      | HSH317                 | DE000HSH3172 | 0,829%, zinsv. v. 09.01.18-08.07.18, v. 09.07.12(18), FLR-IHS v.2012(2018)DIP S.1627   |                              | --/99,95G/                                    | 99,96 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 28.06.19                  | 28.JD      | HSH31Q                 | DE000HSH31Q8 | 2 1/2%, zinsv. v. 28.06.18-27.12.18, v. 28.06.12(19), Collared Floa.Rate Note 12(19)   | S 1610                       | --/100,82G/                                   | 100,82 G                   | 1,67         | 1,67 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD    | HSH323                 | DE000HSH3230 | 0 1/2%, zinsv. v. 12.06.18-11.09.18, v. 12.09.12(19), NH MarktZins Cap 12 12(19)   | S 1657                       | --/98,76G/                                    | 98,75 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 14.08.18                  | 14.FA      | HSH32F                 | DE000HSH32F9 | 1 1/2%, zinsv. v. 14.02.18-13.08.18, v. 14.08.12(18), NH MarktZinsCap 12 Anl v12(18)   |                              | --/99,99G/                                    | 99,99 G                    | 1,58         | 1,57 |
| Euro                  | 1.000                  | 28.08.19                  | 28.FMAN    | HSH32R                 | DE000HSH32R4 | 2%, zinsv. v. 28.05.18-27.08.18, v. 28.08.12(19), NH MarktZins Cap 10 v.12(19)   |                              | --/100,69G/                                   | 100,68 G                   | 1,41         | 1,41 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.     | HSH32Y                 | DE000HSH32Y0 | 3 1/4%, v. 07.08.12(21), IHS V.2012(2021)T.A DIP S.1652  |                              | --/106,31G/                                   | 106,29 G                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO    | HSH332                 | DE000HSH3321 | 0 1/2%, zinsv. v. 10.04.18-09.07.18, v. 10.10.12(19), NH MarktZins Cap 14 12(19)   | S 1691                       | --/98,82G/                                    | 98,81 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 13.09.19                  | 13.09.     | HSH335                 | DE000HSH3354 | 2,49%, v. 13.09.12(19), IHS V.2012(2019)T.A DIP S.1694   |                              | --/102,23G/                                   | 102,24 G                   | 0,63         | 0,63 |
| Euro                  | 1.000                  | 08.05.19                  | 08.MN      | HSH337                 | DE000HSH3370 | 1%, zinsv. v. 08.05.18-07.11.18, v. 08.11.12(19), NH MarktZins Plus 4 v.12(19)   |                              | --/99,26G/                                    | 99,26 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.     | HSH338                 | DE000HSH3388 | 2,96%, v. 19.09.12(22), IHS V.2012(2022)T.A DIP S.1697   |                              | --/104,88G/                                   | 104,82 G                   | 1,75         | 1,75 |
| Euro                  | 1.000                  | 16.08.18                  | 18.FA      | HSH33D                 | DE000HSH33D2 | 0,824%, zinsv. v. 16.02.18-15.08.18, v. 16.08.12(18), FLR-IHS v.2012(2018)DIP S.1667   |                              | --/99,99G/                                    | 100 G                      | 0,9          | 0,9  |





























| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2018 | Einheitskurs<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.05.20                  | 25.05.      | BRL976                 | DE000BRL9766 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>0,49%, v. 25.05.16(20), Inh.-Schv.Ser.276 v.2016(2020) | S 276                        | --/100,3G/                                    | 100,3                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 21.05.21                  | 21.05.      | BRL977                 | DE000BRL9774 | 0 7/10%, v. 23.05.16(21), Inh.-Schv.Ser.277 v.2016(2021)  | S 277                        | --/99,7G/                                     | 99,7                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | BRL978                 | DE000BRL9782 | 1,4%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026)   | S 278                        | --/96G/                                       | 96                         | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 04.08.23                  | 04.08.      | BRL979                 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023)   | S 279                        | --/96,7G/                                     | 96,7                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | BRL980                 | DE000BRL9808 | 0 1/2%, v. 05.08.16(20), Inh.-Schv.Ser.280 v.2016(2020)   | S 280                        | --/100,25G/                                   | 100,25                     | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 05.08.24                  | 05.08.      | BRL981                 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024)   | S 281                        | --/96,45G/                                    | 96,45                      | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | BRL982                 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027)   | S 282                        | --/99,5G/                                     | 99,5                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 15.08.18                  | 15.08.      | BRL984                 | DE000BRL9840 | 0 1/5%, v. 15.02.17(18), Inh.-Schv.Ser.284 v.2017(2018)   | S 284                        | --/100,01G/                                   | 100,01                     | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 30.08.18                  | 30.08.      | BRL985                 | DE000BRL9857 | 0,195%, v. 28.02.17(18), Inh.-Schv.Ser.285 v.2017(2018)   | S 285                        | --/100,01G/                                   | 100,01                     | G            | 0,14 | 0,14 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.05.18-01.08.18, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)   | S 1672                       | 102G-/102G/                                   | 102,06                     | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.      | BRL248                 | DE000BRL2480 | <b>Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe</b><br>4%, v. 12.12.08(18), Öff.Pfandbr.Ser.48 v.08(18)               | S 48                         | --/101,91G/                                   | 101,91                     | G            |      |      |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | BRL260                 | DE000BRL2605 | 3 7/8%, v. 02.07.09(18), Öff-Pfandbr.Ser.60 v.09(18)  | S 60                         | --/100G/                                      | 100                        | G            | 3,8  | 3,73 |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | BRL264                 | DE000BRL2647 | 4 1/4%, v. 29.07.09(19), Öff-Pfandbr.Ser.64 v.09(19)  | S 64                         | --/104,75G/                                   | 104,75                     | G            |      |      |
| Euro                  | 1.000                  | 14.10.20                  | 14.10.      | BRL287                 | DE000BRL2878 | 2 3/4%, v. 14.10.10(20), Öff-Pfandbr.Ser.87 v.10(20)  | S 87                         | --/106,4G/                                    | 106,4                      | G            |      |      |
| Euro                  | 1.000                  | 07.12.20                  | 07.12.      | BRL289                 | DE000BRL2894 | 3 1/4%, v. 07.12.10(20), Öff-Pfandbr.Ser.89 v.10(20)  | S 89                         | --/108G/                                      | 108                        | G            |      |      |
| Euro                  | 1.000                  | 17.12.18                  | 17.12.      | BRL294                 | DE000BRL2944 | 2 1/4%, v. 14.11.11(18), Öff-Pfandbr.Ser.94 v.11(18)  | S 94                         | --/101,14G/                                   | 101,14                     | G            |      |      |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.      | BRL296                 | DE000BRL2969 | 2,2%, v. 05.03.12(19), Öff-Pfandbr.Ser.96 v.12(19)  | S 96                         | --/103,4G/                                    | 103,4                      | G            |      |      |
| Euro                  | 1.000                  | 20.07.20                  | 21.JJ       | BRL298                 | DE000BRL2985 | zinsv. v. 22.01.18-19.07.18, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20)   | S 98                         | --/100,48G/                                   | 100,48                     | G            | 0,00 | 0,23 |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | BRL304                 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23)   | S 104                        | --/107,75G/                                   | 107,75                     | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 14.03.23                  | 16.MS       | BRL305                 | DE000BRL3058 | zinsv. v. 14.03.18-13.09.18, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23)  | S 105                        | --/101G/                                      | 101,00                     | G            | 0,00 | 0,21 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | BRL309                 | DE000BRL3090 | 1 1/2%, v. 12.06.13(20), Öff-Pfandbr.Ser.109 v.13(20)   | S 109                        | --/103,1G/                                    | 103,1                      | G            |      |      |
| Euro                  | 1.000                  | 26.06.19                  | 26.06.      | BRL310                 | DE000BRL3108 | 1 1/2%, v. 26.06.13(19), Öff-Pfandbr.Ser.110 v.13(19)   | S 110                        | --/101,66G/                                   | 101,66                     | G            |      |      |
| Euro                  | 1.000                  | 06.07.18                  | 06.07.      | BRL311                 | DE000BRL3116 | 1 1/4%, v. 06.07.13(18), Öff-Pfandbr.Ser.111 v.13(18)   | S 111                        | --/100G/                                      | 100                        | G            | 1,24 | 1,23 |
| Euro                  | 1.000                  | 04.10.22                  | 02.10.      | BRL312                 | DE000BRL3124 | 2,07%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22)  | S 112                        | --/107,65G/                                   | 107,65                     | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | BRL313                 | DE000BRL3132 | 1,51%, v. 11.10.13(19), Öff-Pfandbr.Ser.113 v.13(19)  | S 113                        | --/102,15G/                                   | 102,15                     | G            |      |      |
| Euro                  | 1.000                  | 12.12.22                  | 12.12.      | BRL314                 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22)   | S 114                        | --/107,55G/                                   | 107,55                     | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 22.12.23                  | 22.12.      | BRL315                 | DE000BRL3157 | 2,15%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23)  | S 115                        | --/109,25G/                                   | 109,25                     | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | BRL316                 | DE000BRL3165 | 2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22)   | S 116                        | --/106,65G/                                   | 106,65                     | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 23.11.20                  | 23.11.      | BRL320                 | DE000BRL3207 | 1%, v. 21.05.14(20), Öff-Pfandbr.Ser.120 v.14(20)   | S 120                        | --/102,45G/                                   | 102,45                     | G            |      |      |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | BRL321                 | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21)   | S 121                        | --/103,65G/                                   | 103,65                     | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | BRL322                 | DE000BRL3223 | 1,3%, v. 23.05.14(22), Öff-Pfandbr.Ser.122 v.14(22)   | S 122                        | --/104,25G/                                   | 104,25                     | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | BRL323                 | DE000BRL3231 | 0,65%, v. 07.08.14(19), Öff-Pfandbr.Ser.123 v.14(19)  | S 123                        | --/100,9G/                                    | 100,9                      | G            |      |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | BRL324                 | DE000BRL3249 | 0,37%, v. 13.11.14(19), Öff-Pfandbr.Ser.124 v.14(19)  | S 124                        | --/100,7G/                                    | 100,7                      | G            |      |      |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | BRL325                 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23)   | S 125                        | --/102,15G/                                   | 102,15                     | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | BRL326                 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24)   | S 126                        | --/102,65G/                                   | 102,65                     | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 06.02.25                  | 06.FA       | BRL327                 | DE000BRL3272 | zinsv. v. 06.02.18-05.08.18, v. 06.02.15(25), FLR-Öff.Pfandbr.S.127 v.15(25)  | S 127                        | --/101,45G/                                   | 101,45                     | G            | 0,00 | 0,22 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | BRL328                 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25)   | S 128                        | --/101,05G/                                   | 101,05                     | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | BRL329                 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25)   | S 129                        | --/102,45G/                                   | 102,45                     | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 25.05.21                  | 23.MN       | BRL330                 | DE000BRL3306 | 0,26%, zinsv. v. 23.05.18-22.11.18, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21)   | S 130                        | --/101,36G/                                   | 101,36                     | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 21.10.      | A1HKQE                 | DE000A1HKQE8 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.10.17-20.10.18, EO-Var. Anl. 2013(Und.)         |                              | 100-T-/100-T/                                 | 100                        | -T           |      |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>26.06.2018 | Fortlaufende Notierung<br>27.06.2018 | Höchst-<br>Kurs<br>seit 02.01.2018 | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |   |       |                                     |              |   |   |                            |                                      |                                    |                 |
| 1                  | Th.                             | Euro 0,6 | 23.04.18                                  |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.              | 1   | 39,21 G                    | 39,18G                               | 40,48                              | 35,27           |
| 1                  |                                 | Euro 1   | 23.04.18                                  |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Gbl Stars Equit.Fd N.V.          | 1   | 37,21 G                    | 36,58G                               | 40,4                               | 34,33           |
| 1                  | Th.                             | Th.      |   |       | A1WZHE                              | LU0934195610 | Robeco Luxembourg S.A.<br>Robeco Global Total Ret.Bd Fd | 1   | 55,76 G                    | 55,79G                               | 57,53                              | 55,74           |

## Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere

| Nähere Auskünfte bei der Landeszentralbank | Laufzeit      | Verkaufszinssätze % p.a. | Renditen % p.a. |
|--|---------------|--------------------------|-----------------|
| Gültig ab: 29. Februar 2012                |               |                          |                 |
| Finanzierungsschätze des Bundes            | ca. 12 Monate | 0,05                     | 0,05            |
|  | ca. 24 Monate | 0,1                      | 0,1             |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am  | WKN ISIN               | Bezeichnung  |
|--------------------|------------|------------------------|--|
| 20.06.2018         | 25.06.2018 | BRL887<br>DE000BRL8875 | Norddeutsche Landesbank -GZ-<br>1,875% Inh.-Schv.Ser.187<br>v.2012(2018) |
|                    |            | HSH4KC<br>DE000HSH4KC9 | HSH Nordbank AG<br>2% HSH StufenZins 6/2018 v.13(18)                     |
|                    |            | A11QA8<br>DE000A11QA80 | Dt. Genoss.-Hypothenbank AG<br>0,45% MTN-Hyp.Pfandbr.R.1167<br>v14(18)   |
| 26.06.2018         | 29.06.2018 | HSH326<br>DE000HSH3263 | HSH Nordbank AG<br>2,36% IHS V.2012(2018)T.A DIP<br>S.1660               |
|                    |            | A1K0SH<br>DE000A1K0SH8 | Hamburger Sparkasse AG<br>0-Kup-IHS.R.603 v.11(29.06.18)                 |
| 27.06.2018         | 02.07.2018 | BRL260<br>DE000BRL2605 | Norddeutsche Landesbank -GZ-<br>3,875% Öff-Pfandbr.Ser.60 v.09(18)       |
| 28.06.2018         | 03.07.2018 | HSH4KG<br>DE000HSH4KG0 | HSH Nordbank AG<br>2,4% IHS V.2013(2018) S.1916                          |
|                    |            | HSH6KL<br>DE000HSH6KL5 | HSH Nordbank AG<br>0,15% Geldmarktzins 17(18)                            |
| 29.06.2018         | 04.07.2018 | HSH4JB<br>DE000HSH4JB3 | HSH Nordbank AG<br>HSH KuponKorridor 2018 13(18)                         |
|                    |            | 113535<br>DE0001135358 | Bundesrep.Deutschland<br>4,25% Anl.v.2008(2018)                          |
| 02.07.2018         | 05.07.2018 | BRL910<br>DE000BRL9105 | Norddeutsche Landesbank -GZ-<br>1,5% Inh.-Schv.Ser.210 v.2013(2018)      |
| 03.07.2018         | 06.07.2018 | BRL311<br>DE000BRL3116 | Norddeutsche Landesbank -GZ-<br>1,25% Öff-Pfandbr.Ser.111 v.13(18)       |
| 04.07.2018         | 09.07.2018 | HSH317<br>DE000HSH3172 | HSH Nordbank AG<br>0,829% FLR-IHS v.2012(2018)DIP<br>S.1627              |
| 05.07.2018         | 10.07.2018 | HSH4NV<br>DE000HSH4NV3 | HSH Nordbank AG<br>2% NH ZinsStufen 3 v.14(18)                           |
| 06.07.2018         | 11.07.2018 | HSH4H6<br>DE000HSH4H62 | HSH Nordbank AG<br>1,25% NH MarktZins Cap 11 v.13(18)                    |
|                    |            | HSH4JF<br>DE000HSH4JF4 | HSH Nordbank AG<br>2% HSH Sommer-Anl.2013 v.13(18)                       |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom   | Fällig am  | WKN ISIN               | Bezeichnung  |
|--|------------|------------------------|--|
| 10.07.2018   | 13.07.2018 | HSH2RC<br>DE000HSH2RC8 | HSH Nordbank AG<br>4,25% IHS V.2008(2018) DIP SERIE<br>478               |
| 13.07.2018   | 18.07.2018 | HSH4GZ<br>DE000HSH4GZ8 | HSH Nordbank AG<br>2,25% IHS V.2013(2018)TR.A DIP<br>S1832               |
| 16.07.2018   | 19.07.2018 | HSH6JH<br>DE000HSH6JH5 | HSH Nordbank AG<br>0,2% NH GeldmarktZins 1 v.17(18)                      |
|  |            | BRL912<br>DE000BRL9121 | Norddeutsche Landesbank -GZ-<br>1,375% Inh.-Schv.Ser.212<br>v.2013(2018) |
| 17.07.2018   | 20.07.2018 | HSH5XB<br>DE000HSH5XB1 | HSH Nordbank AG<br>1% NH ZinsStufen 1 16(18)                             |
| 18.07.2018   | 23.07.2018 | HSH2UT<br>DE000HSH2UT6 | HSH Nordbank AG<br>4,91% OPF V.08(18) TR.A DIP<br>SER.586                |
| 19.07.2018   | 24.07.2018 | HSH4K5<br>DE000HSH4K59 | HSH Nordbank AG<br>0,763% FLR-IHS v.2013(2018)DIP<br>S.1939              |
| 24.07.2018   | 27.07.2018 | BRL873<br>DE000BRL8735 | Norddeutsche Landesbank -GZ-<br>2,875% Inh.-Schv.Ser.173<br>v.2012(2018) |
| 11.09.2018   | 14.09.2018 | 110465<br>DE0001104651 | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18)                       |
| 09.10.2018   | 12.10.2018 | 114167<br>DE0001141679 | Bundesrep.Deutschland<br>1% Bundesobl.Ser.167 v.2013(18)                 |
| 11.12.2018   | 14.12.2018 | 110466<br>DE0001104669 | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18)                       |
| Hamburg, den 27. Juni 2018   |            |                        |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |            |                        |  |
| <b>Bekanntmachungen</b>  |            |                        |  |
| Kurstreichung Regulierter Markt  |            |                        |  |
| Aufgrund eines Eingabe- bzw. Systemfehlers werden folgende Kurse gestrichen: |            |                        |  |
| WKN  | Datum/Zeit | Kurs/Kurszusatz        | Volumen  |
| Hamburg, den 22. Mai 2018  |            |                        |  |
| Geschäftsführung der Börse Hamburg   |            |                        |  |

## Bekanntmachungen

### Bundesrepublik Deutschland - Börseneinführung -

Mit Wirkung vom 20. Juni 2018 werden weitere 1.500 Mio. Euro 2,5% Anl.v.2012 (2044) 04.07. gzz. DE0001135481 / 113 548 verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: MWB (KV 3829)

Hamburg, den 20. Juni 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Bayer Aktiengesellschaft - Börseneinführung -

Mit Wirkung vom 22. Juni 2018 werden Stück 74.604.156 (EUR 190.986.639,36) auf den Namen lautende Stammaktien in Form von nennwertlosen Stückaktien - mit einem rechnerischen Anteil am Grundkapital von je EUR 2,56- aus einer Kapitalerhöhung gegen Bareinlagen aus genehmigtem Kapital (Genehmigtes Kapital I) vom Juni 2018 und mit voller Gewinnanteilberechtigung ab dem 1. Januar 2018

der Bayer Aktiengesellschaft  
ISIN DE000BAY0017 / WKN BAY 001

in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.

Skontroführer: MWB (KV 3808)

Hamburg, den 22. Juni 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Bekanntmachungen   | Impressum  | Impressum  |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
|--|--|--|------------|-----------------------|-----------------------------------|---|---|--|--------|-----------------------|--|-------------------|--|--------|--|--|--|
| <p align="center"><b>GEA Group AG</b><br/>ISIN DE0006602006 / WKN 660 200</p> <p align="center">- Lieferbarkeit -</p>  | <p align="center"><b>Börsenzeit / Notierungseinheit Skontroführerhandel</b></p>  | <p align="center"><b>Zeichenerklärung</b></p>  |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| <p>Mit Ablauf des 25. Juni 2018</p> <p>wird die Lieferbarkeit der vom Vorstand gemäß § 237 Abs. 3 Nr. 3 Aktiengesetz eingezogenen</p> <p>Stück 12.003.304 Namensaktien (Stückaktien)<br/>Nr. 180.492.173 bis 192.495.476</p> <p>der GEA Group AG<br/>WKN 660 200<br/>ISIN DE0006602006</p> <p>zurückgenommen.</p> <p>Skontroführer: MWB(KV 3808)</p> <p>Hamburg, den 22. Juni 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von 8:00 bis 20:00 festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr<br/>Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr</p> <p>Für Rentenwerte wird die Handelszeit in allen Märkten von 8:00 bis 17:30 festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.<br/>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.<br/>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro.<br/>Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt<br/>' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/<br/>-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld<br/>Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert<br/>/- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge<br/>/* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende<br/>/exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus-<br/>schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke<br/>/*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach<br/>der Kasse / A:amerikanische Option (Option, die jederzeit während<br/>ihrer Laufzeit ausgeübt werden kann) E:europäische Option<br/>(Option, die nur zu einem vereinbarten Endfälligkeitstermin aus-<br/>geübt werden kann) /** besondere Emissionsvereinbarungen<br/>/ UMA Umtauschansprüche /*** Renditeberechnung nicht möglich /<br/>th thesaurierend</p> |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| <p align="center"><b>Kurs- und Umsatzkorrekturen Regulierter Markt</b></p>   | <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p>   |  |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs</th> <th>Kurszusatz</th> <th>Vol.</th> <th>Allgemein</th> </tr> </thead> <tbody> <tr> <td>ALX3PM</td> <td>103,57 bez.</td> <td></td> <td>15.000</td> <td>25.06.2018, 16:15:25h</td> </tr> <tr> <td></td> <td>statt 115,70 bez.</td> <td></td> <td>15.000</td> <td></td> </tr> </tbody> </table>  | WKN  | Kurs   | Kurszusatz | Vol.                  | Allgemein                         | ALX3PM                                  | 103,57 bez.   |  | 15.000 | 25.06.2018, 16:15:25h |  | statt 115,70 bez. |  | 15.000 |  | <p align="center"><b>Maklerabkürzungen</b></p> |  |
| WKN  | Kurs   | Kurszusatz   | Vol.       | Allgemein             |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| ALX3PM   | 103,57 bez.  |  | 15.000     | 25.06.2018, 16:15:25h |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
|  | statt 115,70 bez.  |  | 15.000     |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| <p>Hamburg, den 25. Juni 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>  | <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p>  |  |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| <p align="center"><b>Aussetzungen</b></p>  | <p align="center"><b>Renditeberechnungen</b></p>   |  |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>ALPHFR</td> <td>KREMLIN AG<br/>Inhaber-Aktien o.N.</td> <td>17.05.2018 10:05:00<br/>bis auf weiteres</td> </tr> </tbody> </table> <p>Hamburg, den 27.06.2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>  | WKN  | Bezeichnung  | Von/Bis    | ALPHFR                | KREMLIN AG<br>Inhaber-Aktien o.N. | 17.05.2018 10:05:00<br>bis auf weiteres | <p align="center">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> |  |        |                       |  |                   |  |        |  |  |  |
| WKN  | Bezeichnung  | Von/Bis  |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |
| ALPHFR   | KREMLIN AG<br>Inhaber-Aktien o.N.  | 17.05.2018 10:05:00<br>bis auf weiteres  |            |                       |                                   |   |   |  |        |                       |  |                   |  |        |  |  |  |

















| 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>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 40                         | 1          | 2,1                              | 2,45   | 01.05.18                                    | 014                           | 09.99  | 750750                              | DE0007507501 | WashTec AG  | 1   | 71,8 G                      | 71,7G                             | 83,3             | 62               |
| Euro 7,322                      | 1          | <b>0,74</b> *                    | 0,94   | <b>31.08.18*</b>                            |                               | 06.06  | 777520                              | DE0007775207 | Westag & Getalit AG, (Glob.)                              | 1   | 31,2 G                      | 31,4G                             | 31,4             | 19,6             |
| Euro 7,322                      | 1          | <b>0,8</b> *                     | 1      | <b>31.08.18*</b>                            |                               | 06.06  | 777523                              | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 31,2 G                      | 31,3G-1,3                         | 31,4             | 19,75            |
| Euro 79,578                     | 1          | 0                                | 0      |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                     | 1   | 8,5 -T                      | 8,45-T                            | 8,55             | 7,05             |
| Euro 81,763                     | 1          | 0                                | 0      |   |                               |  | A13SXB                              | DE000A13SXB0 | Wild Bunch AG, (Glob.)                                    | 1   | 0,22 B                      | 0,22-T-0,21B-0,235-T-0,24B        | 0,26             | 0,16             |
| Euro 31,101                     | 1          | 0                                | 0      |   |                               |  | WNDL11                              | DE000WNDL110 | windeln.de SE, (Glob.)                                    | 1   | 1,48 G                      | 1,44G                             | 2,6              | 1,44             |
| Euro 123,566                    | 1          | 0,16                             | 0,18   | 22.06.18                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                      | 1   | 146,7                       | 145,25G-0C-39,8-43,45-4,55        | 156,9            | 84,5             |
| Euro 490,311                    | 1          | 0,6                              | 0,65   | 14.06.18                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1   | 17,84                       | 17,72G                            | 25,05            | 17,72            |
| Euro 5,62                       | 1          | 1,37<br>1,6 +                    | 1,68   | 17.05.18                                    |                               |  | XNG888                              | DE000XNG8888 | XING SE, (Glob.)  | 1   | 273                         | 274G-1,5                          | 296              | 231              |
| Euro 248,484                    | 1          | 0                                | 0      |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 47,03                       | 47,16G-7,77                       | 48,85            | 41,93            |
| Euro 6,432                      | 1          | <b>0,55</b> *                    | 0      | <b>04.07.18*</b>                            |                               |  | A11QU7                              | DE000A11QU78 | Zapf Creation AG, (Glob.)                                 | 1   | 25,4 B                      | 25,4B-5,2-5,4B-5,4B               | 27               | 18,7             |
| Euro 13                         | 1          | 0                                | 0      |   |                               |  | ZDWT01                              | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.)                      | 1   | 0,9 G                       | 0,915G                            | 1,37             | 0,89             |
| Euro 7,138                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 168                         | 168,5G                            | 190              | 141,4            |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                                       | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender         | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|---------------------|-----------------|---------------|-----------------|
| 27.06.18   | MWB    | A0HGQS                 | DE000A0HGQS8 | Plan Optik AG                                     | 0               |               |                 | 15.08.18   | MWB    | 605101                 | DE0006051014 | SCI AG              | 0               |               |                 |
| 27.06.18   | MWB    | A0JKHC                 | DE000A0JKHC9 | Nanogate SE                                       | 0,11            |               | 28.06.18        | 23.08.18   | MWB    | A1EWXA                 | DE000A1EWXA4 | ABO Invest AG       | 0               |               |                 |
| 27.06.18   | MWB    | A0Z23G                 | DE000A0Z23G6 | DEAG Deutsche Entertainment AG                    | 0               |               |                 | 30.08.18   | MWB    | A1PHBB                 | DE000A1PHBB5 | R. Stahl AG         | 0               |               |                 |
| 27.06.18   | MWB    | A0V9L9                 | DE000A0V9L94 | EYEMAXX Real Estate AG                            | 0,2             |               | 28.06.18        | 31.08.18   | MWB    | 777520                 | DE0007775207 | Westag & Getalit AG | 0,74            |               | 01.01.00        |
| 28.06.18   | MWB    | A1681X                 | DE000A1681X5 | Singulus Technologies AG                          | 0               |               |                 | 31.08.18   | MWB    | 777523                 | DE0007775231 | -"                  | 0,8             |               | 01.01.00        |
| 28.06.18   | MWB    | 245751                 | DE0002457512 | VIB Vermögen AG                                   | 0,6             |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 513010                 | DE0005130108 | msg life ag                                       | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 516810                 | DE0005168108 | Bauer AG  | 0,1             |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 517690                 | DE0005176903 | SURTECO SE  | 0,8             |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 549453                 | DE0005494538 | curasan AG  | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 557080                 | DE0005570808 | UmweltBank AG                                     | 0,09            |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 585518                 | DE0005855183 | MS Industrie AG                                   | 0,03            |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 622452                 | DE0006224520 | i:FAO AG  | 0,05            |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 663668                 | DE0006636681 | va-Q-tec AG                                       | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG                              | 0,92            |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | 748020                 | DE0007480204 | -"  | 0,92            |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | A0BVU2                 | DE000A0BVU28 | USU Software AG                                   | 0,4             |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
| 28.06.18   | MWB    | A0ETBQ                 | DE000A0ETBQ4 | MBB SE  | 0,66            |               | 29.06.18        |            |        |                        |              |                     |                 |               |                 |
|            |        |                        |              |   | 0,66            | +             |                 |            |        |                        |              |                     |                 |               |                 |
| 29.06.18   | MWB    | 528610                 | DE0005286108 | UMT United Mobility Technology AG                 | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 29.06.18   | MWB    | A0MSN1                 | DE000A0MSN11 | m-u-t AG Messgeräte für Medizin-und Umwelttechnik | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 29.06.18   | MWB    | A1R1EE                 | DE000A1R1EE6 | Deufol SE   | 0,06            |               | 02.07.18        |            |        |                        |              |                     |                 |               |                 |
| 29.06.18   | MWB    | A2GS63                 | DE000A2GS633 | Allgeier SE                                       | 0,5             |               | 02.07.18        |            |        |                        |              |                     |                 |               |                 |
| 03.07.18   | MWB    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG                                 | 0,46            |               | 04.07.18        |            |        |                        |              |                     |                 |               |                 |
| 03.07.18   | MWB    | A0MVLS                 | DE000A0MVLS8 | -"  | 0,46            |               | 04.07.18        |            |        |                        |              |                     |                 |               |                 |
| 03.07.18   | MWB    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG   | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 03.07.18   | MWB    | 633800                 | DE0006338007 | TAG Colonia-Immobilien AG                         | 0,2             |               | 04.07.18        |            |        |                        |              |                     |                 |               |                 |
| 04.07.18   | MWB    | 619070                 | DE0006190705 | HAEMATO AG  | 0,3             |               | 05.07.18        |            |        |                        |              |                     |                 |               |                 |
| 04.07.18   | MWB    | 605283                 | DE0006052830 | Maschinenfabrik Berthold Hermle AG                | 0,85            |               | 05.07.18        |            |        |                        |              |                     |                 |               |                 |
|            |        |                        |              |   | 14,2            | +             |                 |            |        |                        |              |                     |                 |               |                 |
| 04.07.18   | MWB    | A11QU7                 | DE000A11QU78 | Zapf Creation AG                                  | 0,55            |               | 05.07.18        |            |        |                        |              |                     |                 |               |                 |
| 05.07.18   | MWB    | A12UK5                 | DE000A12UK57 | U.C.A. AG   | 0,7             |               | 06.07.18        |            |        |                        |              |                     |                 |               |                 |
| 05.07.18   | MWB    | A1RFM0                 | DE000A1RFM03 | SYGNIS AG   | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 05.07.18   | MWB    | 608440                 | DE0006084403 | HORNBACH Baumarkt AG                              | 0,68            |               | 06.07.18        |            |        |                        |              |                     |                 |               |                 |
| 05.07.18   | MWB    | 604400                 | DE0006044001 | MATERNUS-Kliniken AG                              | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 05.07.18   | MWB    | 520958                 | DE0005209589 | artec technologies AG                             | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 06.07.18   | MWB    | 587484                 | DE0005874846 | InTiCa Systems AG                                 | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 06.07.18   | MWB    | 608340                 | DE0006083405 | HORNBACH Holding AG & Co. KGaA                    | 1,5             |               | 09.07.18        |            |        |                        |              |                     |                 |               |                 |
| 06.07.18   | MWB    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG                             | 1,4             |               | 09.07.18        |            |        |                        |              |                     |                 |               |                 |
| 06.07.18   | MWB    | A1RFMY                 | DE000A1RFMY4 | RCM Beteiligungs AG                               | 0,06            |               | 09.07.18        |            |        |                        |              |                     |                 |               |                 |
| 06.07.18   | MWB    | A0JM2M                 | DE000A0JM2M1 | Blue Cap AG                                       | 1               |               | 09.07.18        |            |        |                        |              |                     |                 |               |                 |
| 10.07.18   | MWB    | A0XYG7                 | DE000A0XYG76 | Deutsche Rohstoff AG                              | 0,65            |               | 11.07.18        |            |        |                        |              |                     |                 |               |                 |
| 10.07.18   | MWB    | 665610                 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG            | 0,39            |               | 11.07.18        |            |        |                        |              |                     |                 |               |                 |
| 11.07.18   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG                                  | 0,06            |               | 12.07.18        |            |        |                        |              |                     |                 |               |                 |
| 11.07.18   | MWB    | 604611                 | DE0006046113 | Biofrontera AG                                    | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 12.07.18   | MWB    | 513700                 | DE0005137004 | QSC AG  | 0,03            |               | 13.07.18        |            |        |                        |              |                     |                 |               |                 |
| 13.07.18   | MWB    | 543030                 | DE0005430300 | HÖVELRAT Holding AG                               | 0,2             |               | 16.07.18        |            |        |                        |              |                     |                 |               |                 |
| 17.07.18   | MWB    | A0JCY1                 | DE000A0JCY11 | Mynaric AG  | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 17.07.18   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG                                   | 0,25            |               | 18.07.18        |            |        |                        |              |                     |                 |               |                 |
| 19.07.18   | MWB    | 613120                 | DE0006131204 | IFA Hotel & Touristik AG                          | 0,12            | 014           | 20.07.18        |            |        |                        |              |                     |                 |               |                 |
| 20.07.18   | MWB    | 585434                 | DE0005854343 | ecotel communication ag                           | 0,13            |               | 23.07.18        |            |        |                        |              |                     |                 |               |                 |
| 23.07.18   | MWB    | 548956                 | DE0005489561 | United Labels AG                                  | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 25.07.18   | MWB    | 731400                 | DE0007314007 | Heidelberger Druckmaschinen AG                    | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 01.08.18   | MWB    | 697250                 | DE0006972508 | publity AG  | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 03.08.18   | MWB    | A12UP3                 | DE000A12UP37 | NorCom Information Technology AG                  | 0               |               |                 |            |        |                        |              |                     |                 |               |                 |
| 09.08.18   | MWB    | 662720                 | DE0006627201 | Mühlbauer Holding AG                              | 1,5             |               |                 |            |        |                        |              |                     |                 |               |                 |
| 09.08.18   | MWB    | 576002                 | DE0005760029 | ABO Wind AG                                       | 0,4             |               | 10.08.18        |            |        |                        |              |                     |                 |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| A\$ 151,443                                       |                    | 7          |  |                                    |                        |                               |  | A12DM7                              | AU0000001PG3 | 1-Page Ltd., (Glob.)  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 113,812                                      | 1                  | 1          |  |                                    |                        |                               |  | 888346                              | US88554D2053 | 3 D Systems Corp.   | 1   | 11,75 G                     | 11,82G                            | 12,71                               | 7,04             |
| A\$ 237,523                                       |                    | 7          |  |                                    |                        |                               |  | A0MSCV                              | AU000000TDO8 | 3D Oil Ltd., (Glob.)  | 1   | 0,02 G                      | 0,023G                            | 0,04                                | 0,02             |
| US\$ 593,692                                      | 1                  | 1          | 2017<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175   | 2018<br>Q=1,36<br>Q=1,36           | 17.05.18               |                               |  | 851745                              | US88579Y1010 | 3M Co.  | 1   | 169,43                      | 167,01G                           | 209                                 | 162              |
| A\$ 5.557,965                                     |                    | 1          |  |                                    |                        |                               |  | A14PRT                              | AU00000088E2 | 88 Energy Ltd., (Glob.)   | 1   | 0,02 G                      | 0,012G                            | 0,03                                | 0,01             |
| - 10,06   |                    | 1          | 2016<br>J=150  | 2017<br>J=150                      | 11.04.18               |                               |  | 861837                              | DK0010244508 | A.P.Müller-M&S A/S  | 1   | 1.163,5 G                   | 1128,5G                           | 1.550                               | 1.128,5          |
| skr 479,579                                       |                    | 1          | 2016<br>J=3,25   | 2017<br>J=4,25                     | 06.04.18               |                               |  | 871229                              | SE0000115420 | AB Volvo [publ], (Glob.)  | 1   | 13,42 G                     | 13,24G                            | 16,89                               | 13,24            |
| sfrs 2.168,148                                    | 1                  | 1          | 2016<br>J=0,76   | 2017<br>J=0,78                     | 04.04.18               |                               |  | 919730                              | CH0012221716 | ABB Ltd.  | 1   | 18,41                       | 18,61G-8,81                       | 23,03                               | 17,94            |
| US\$ 1.753,188                                    | 1                  | 1          | 2017<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265   | 2018<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 12.07.18               |                               |  | 850103                              | US0028241000 | Abbott Laboratories   | 1   | 51,72 G                     | 52G                               | 54,27                               | 45,93            |
| US\$ 643,087                                      | 1                  | 1          | 2016   | 2017                               | 11.04.18               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC   | 1   | 133 G                       | 134G                              | 141                                 | 119              |
| Euro 290,206                                      |                    | 1          | 2016<br>J=1,05<br>J=0,001431   | 2017<br>J=1,05<br>J=0,004628       | 11.05.18               |                               |  | 860206                              | FR0000120404 | ACCOR S.A.  | 1   | 42,69 G                     | 42,16G                            | 48,75                               | 42,11            |
| A\$ 940,317                                       |                    | 1          |  |                                    |                        |                               |  | A0MZH8                              | AU000000ACW3 | Actinogen Medical Ltd., (Glob.)   | 1   | 0,03 G                      | 0,025G                            | 0,03                                | 0,02             |
| US\$ 761,205                                      | 1                  | 1          | 2016<br>J=0,3  | 2017<br>J=0,34                     | 28.03.18               |                               |  | A0Q4K4                              | US00507V1098 | Activision Blizzard Inc.  | 1   | 63,86 G                     | 64,42G                            | 67,38                               | 52,5             |
| Euro 20,951                                       |                    | 1          |  |                                    |                        |                               |  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)   | 1   | 3,85 G                      | 3,8G                              | 4,52                                | 3,24             |
| sfrs 171,156                                      | 1                  | 1          | 2016<br>J=1,5  | 2017<br>J=2,5                      | 25.04.18               |                               |  | 922031                              | CH0012138605 | Adecco Group AG   | 1   | 50,42 G                     | 49,62G                            | 67,75                               | 49,62            |
| A\$ 1.154,116                                     |                    | 7          |  |                                    |                        |                               |  | A0B9TU                              | AU000000ADY7 | Admiralty Resources N.L., (Glob.)   | 1   | 0,01 G                      | 0,006G                            | 0,01                                | 0,01             |
| Euro 44,1   |                    | 1          | 2016<br>J=0,45   | 2017<br>J=0,6                      | 18.06.18               |                               |  | A14U78                              | LU1250154413 | ADO Properties S.A.   | 1   | 46,66 G                     | 46,82G                            | 47,54                               | 40,26            |
| US\$ 492,47                                       | 1                  | 12         |  |                                    |                        |                               |  | 871981                              | US00724F1012 | Adobe Systems Inc.  | 1   | 209,25                      | 206,92G                           | 220,29                              | 144,5            |
| A\$ 56,173  |                    | 7          |  |                                    |                        |                               |  | A0DP2L                              | AU000000ANO7 | Advance NanoTek Ltd., (Glob.)   | 1   | 0,29 G                      | 0,296G                            | 0,32                                | 0,26             |
| US\$ 969,344                                      | 1                  | 12         |  |                                    |                        |                               |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 12,88 G                     | 13,21G                            | 14,48                               | 7,74             |
| A\$ 1.127,974                                     |                    | 7          |  |                                    |                        |                               |  | 875366                              | AU000000ADX9 | ADX Energy Ltd., (Glob.)  | 1   | 0,01 G                      | 0,006G                            | 0,01                                | 0,01             |
| Euro 29,445                                       |                    | 1          |  |                                    |                        |                               |  | A2JNF4                              | NL0012969182 | Adyen N.V., (Glob.)   | 1   | 483 G                       | 480,05G-6                         | 510                                 | 403,6            |
| Euro 2.095,648                                    |                    | 1          | 2016<br>I=0,13<br>S=0,13   | 2017<br>I=0,13<br>S=0,14           | 22.05.18               | 06.06                         |  | A0JL2Y                              | NL0000303709 | AEGON N.V.  | 1   | 5,09                        | 5,12G-5,082                       | 6,09                                | 5,08             |
| Euro 150  | 1<br>zu je Euro 10 | 1          | 2016<br>J=3,83   | 2017<br>J=6,5                      | 17.04.18               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.   | 1   | 154,35 G                    | 156G                              | 178,4                               | 154,35           |
| US\$ 774,167                                      | 1                  | 1          | 2017<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,45   | 2018<br>Q=0,52<br>Q=0,26           | 22.05.18               |                               |  | 853081                              | US0010551028 | AFLAC Inc.  | 1   | 37,61 G                     | 37,51G                            | 76                                  | 34,66            |
| US\$ 626,689                                      |                    | 4          |  |                                    |                        |                               |  | A0MM09                              | AU000000AFR6 | African Energy Resources Ltd., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,006G                            | 0,02                                |                  |
| A\$ 217,777                                       |                    | 7          |  |                                    |                        |                               |  | A2DT5A                              | AU000000APT1 | Afterpay Touch Group Ltd., (Glob.)  | 1   | 5,52 G                      | 5,62G                             | 5,88                                | 3,32             |
| Euro 203,022                                      |                    | 1          | 2016<br>J=2,1  | 2017<br>J=2,1                      | 28.05.18               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 43,81 G                     | 44,1G                             | 45,51                               | 40,66            |
| US\$ 319,952                                      | 1                  | 1          | 2017<br>Q=0,132<br>Q=0,132<br>Q=0,132<br>Q=0,149   | 2018<br>Q=0,149<br>Q=0,149         | 02.07.18               |                               |  | 929138                              | US00846U1016 | Agilent Technologies Inc.   | 1   | 52,19 G                     | 52,83G                            | 60                                  | 51,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung                    | G.<br>Jahr                 | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                      | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018                          | Fortlaufender Preis<br>27.06.2018                                | Höchst-<br>Preis                             | Tiefst-<br>Preis                               |
|--|-------------------------------|----------------------------|--|--|------------------------|-------------------------------|--|--|--|--|---|--|--|--|--|
|  |                               |                            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11 |                        |                               |  |  |  |  |   |  |  |  |  |
| kann.\$ 233,484  | 1                             | 1                          |  |  | 31.05.18               |                               |  | 860325   | CA0084741085   | Agnico Eagle Mines Ltd.  | 1   | 37,65 G  | 38,08G   | 40,03  | 30,84  |
| Euro 116,801<br>CNY 4.562,684  | 1<br>zu je CNY 1              | 1<br>1                     |  |  | 29.05.18               |                               |  | AB1000<br>A0M4WT   | GB00B128C026<br>CNE1000001S0   | Air Berlin PLC, (Glob.)<br>Air China Ltd.  | 1<br>1                                    | 0,02 G<br>0,84 G                                     | 0,024G-0,0261<br>0,794G  | 0,09<br>1,29                                 | 0,02<br>0,79                                   |
| Euro 428,634<br>nz\$ 1.122,81  | 1                             | 1<br>7                     |  |  | 08.03.18               |                               |  | 855111<br>881317   | FR0000031122<br>NZAIRES0001S2  | Air France-KLM S.A.<br>Air New Zealand Ltd.  | 1<br>1                                    | 7,35 G<br>1,84 G                                     | 7,122G<br>1,84G  | 14,37<br>2                                   | 6,76<br>1,59                                   |
| Euro 776,295   | 1<br>zu je Euro 1             | 1                          |  |  | 16.04.18               | 06.05                         |  | 938914   | NL0000235190   | Airbus SE  | 1   | 98,38  | 96,68G-4,86  | 104,58                                       | 81,17  |
| US\$ 170,63<br>Euro 252,621  | 1<br>1, 5, 50<br>zu je Euro 2 | 1<br>1                     |  |  | 30.04.18               |                               |  | 928906<br>914188   | US00971T1016<br>NL0000009132   | Akamai Technologies Inc.<br>Akzo Nobel N.V.  | 1<br>1                                    | 66,1 G<br>74,34 G                                    | 64,8G<br>73,64G  | 70,7<br>81,06                                | 49<br>68                                       |
| A\$ 629,018<br>A\$ 324,724<br>US\$ 186,456<br>A\$ 346,229<br>A\$ 905,821<br>US\$ 1.229,366 | 1                             | 7<br>7<br>1<br>7<br>7<br>4 |  |  |                        |                               |  | A0MQVB<br>A0BLNE<br>A2ASZ7<br>A1CTT8<br>A1C1J8<br>A117ME | AU000000AUQ7<br>AU000000ACL6<br>US0138721065<br>AU000000AJX6<br>AU000000AEB3<br>US01609W1027 | Alara Resources Ltd., (Glob.)<br>Alchemia Ltd.<br>Alcoa Corp.<br>Alexium International Group Ltd., (Glob.)<br>Algae.Tec Ltd., (Glob.)<br>Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1<br>1<br>1<br>1                | 0,01 G<br>G<br>37,74 G<br>0,06 G<br>0,01 G<br>163,76 | 0,012G<br>0,001G<br>39,11G<br>0,058G<br>0,012G<br>164,8G         | 0,02<br>0,03<br>50<br>0,21<br>0,39<br>181,59 | 0,01<br>0,06<br>35,73<br>0,06<br>0,01<br>136,1 |
| A\$ 506,096<br>US\$ 125,647  | 1                             | 1<br>1                     |  |  |                        |                               |  | 863617<br>931083   | AU000000ALK9<br>US01741R1023   | Alkane Resources Ltd., (Glob.)<br>Allegheny Technologies Inc.  | 1<br>1                                    | 0,14 G<br>21,19 G                                    | 0,136G<br>21,5G  | 0,23<br>24,96                                | 0,14<br>18,42                                  |
| US\$ 339,064   | 1                             | 1                          |  |  | 17.05.18               |                               |  | A14U12   | IE00BY9D5467   | Allergan PLC   | 1   | 146 G  | 145G   | 153  | 116  |
| A\$ 104,294<br>US\$ 100,522<br>US\$ 298,656<br>US\$ 348,952<br>Euro 222,21                 | 1<br>1<br>1<br>1              | 7<br>10<br>1<br>1<br>4     |  |  | 20.07.18               |                               |  | 891827<br>A0CBCK<br>A14Y6F<br>A14Y6H<br>A0F7BK           | AU000000AGS2<br>US02043Q1076<br>US02079K3059<br>US02079K1079<br>FR0010220475                 | Alliance Resources Ltd., (Glob.)<br>Alynam Pharmaceuticals Inc.<br>Alphabet Inc.<br>-"<br>Alstom S.A.  | 1<br>1<br>1<br>1<br>1                     | 0,06 G<br>84,96 G<br>976,8<br>967,1 G<br>39,04 G     | 0,059G<br>83,56G<br>972,5G-4,32-85,65-3,11<br>956,06G-5<br>38,8G | 0,1<br>119,86<br>1.028,37<br>1.015<br>41,19  | 0,05<br>73,56<br>809<br>802,1<br>33,13         |
| A\$ 1.368,966<br>US\$ 824,921<br>A\$ 130,285   | 1                             | 1<br>1<br>7                |  |  | 02.03.18               |                               |  | A2H82D<br>A2DSZX<br>924627                               | AU000000AZI3<br>US0213461017<br>AU000000ALU8   | Alta Zinc Ltd., (Glob.)<br>Altaba Inc.<br>Altium Ltd., (Glob.)   | 1<br>1<br>1                               | G<br>64,33 G<br>14,72 G                              | 0,003G<br>64,34G<br>14,57G                                       | 0,01<br>70,87<br>15,52                       | 0,05<br>53,65<br>8,35                          |
| US\$ 1.892,648   | 1                             | 1                          |  |  | 14.06.18               | 06.07                         |  | 200417   | US02209S1033   | Altria Group Inc.  | 1   | 48,65 G  | 48G  | 59,4   | 45,09  |
| A\$ 2.879,844  | 1                             | 1                          |  |  | 27.02.18               |                               |  | 164281   | AU000000AWC3   | Alumina Ltd., (Glob.)  | 1   | 1,69 G   | 1,69G  | 1,77   | 1,37   |
| A\$ 1.566,164<br>A\$ 210,793   | 1                             | 7<br>7                     |  |  | 18.09.17               |                               |  | A2DJ27<br>A14VZA   | AU000000ANL3<br>AU000000AYS5   | Amani Gold Ltd., (Glob.)<br>Amaysim Australia Limited, (Glob.)   | 1<br>1                                    | 0,01 G<br>0,53 G                                     | 0,005G<br>0,525G   | 0,01<br>1,37                                 | 0,01<br>0,45                                   |
| US\$ 485,227   | 1                             | 1                          |  |  |                        |                               |  | 906866   | US0231351067   | Amazon.com Inc.  | 1   | 1.444,65   | 1450G-48-0,13-57,82  | 1.524,33                                     | 974  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018       | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|--------------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,256<br>S=0,2985 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| A\$ 1.158,141                                     |                          | 7          |  |                             | 27.02.18               |                               |  | 854559                              | AU000000AMC4 | Amcort Ltd., (Glob.)   | 1   | 9,09 G                      | 9,16G                                   | 10                                  | 8,24             |
| US\$ 492,523                                      | 1<br>zu je US\$ 6,5      | 1          |  |                             | 09.05.18               |                               |  | 850222                              | US0255371017 | American Electric Power Co. Inc.   | 1   | 58,86 G                     | 59,39G                                  | 61                                  | 51,72            |
| US\$ 860,362                                      | 1                        | 1          |  |                             | 05.07.18               |                               |  | 850226                              | US0258161092 | American Express Co.   | 1   | 84,43 G                     | 84,17G                                  | 8.305                               | 72               |
| US\$ 897,683                                      | 1<br>zu je US\$ 2,5      | 1          |  |                             | 13.06.18               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.  | 1   | 46,31 G                     | 45,87G                                  | 51,82                               | 43,01            |
| US\$ 36,733                                       | 1<br>zu je US\$ 2,5      | 1          |  |                             | 14.05.18               |                               |  | 881720                              | US0298991011 | American States Water Co.  | 1   | 48,79 G                     | 48,9G                                   | 49,28                               | 40               |
| US\$ 661,706                                      | 1                        | 4          |  |                             | 16.05.18               |                               |  | 867900                              | US0311621009 | Amgen Inc.   | 1   | 158,25 G                    | 157,9G                                  | 161,16                              | 135,15           |
| US\$ 515,088                                      | 1                        | 1          |  |                             | 12.06.18               |                               |  | 871766                              | US0325111070 | Anadarko Petroleum Corp.   | 1   | 60,94 G                     | 62,25G                                  | 63,19                               | 44,2             |
| US\$ 370,897                                      | 1                        | 11         |  |                             | 07.06.18               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 83,9 G                      | 84,47G                                  | 87,85                               | 66,5             |
| Euro 104  | 1                        | 1          |  |                             | 27.03.18               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 45 G                        | 45,06G                                  | 49,58                               | 42,04            |
| US\$ 1.404,769                                    | 1                        | 1          |  |                             | 16.08.18               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 18,7 G                      | 18,826G                                 | 21,82                               | 17,03            |
| ZAR 164,689                                       | 1<br>zu je ZAR 0,5       | 1          |  |                             | 22.03.18               |                               |  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 7 G                         | 6,93G                                   | 9,35                                | 6,89             |
| Euro 1.693,242                                    |                          | 1          |  |                             | 30.04.18               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 83,54                       | 84,15G-4,26-4,27-4,29-4,5-<br>4,48-4,75 | 96,66                               | 78,97            |
| A\$ 626,32  |                          | 7          |  |                             |                        |                               |  | A1J9MC                              | AU000000AWV3 | Anova Metals Ltd., (Glob.)   | 1   | 0,01 G                      | 0,017G                                  | 0,04                                | 0,01             |
| A\$ 142,343                                       |                          | 7          |  |                             | 16.02.18               |                               |  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)   | 1   | 17,36 G                     | 17,34G                                  | 17,84                               | 14,79            |
| A\$ 414,968                                       |                          | 7          |  |                             |                        |                               |  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd., (Glob.)  | 1   | 0,03 G                      | 0,025G                                  | 0,17                                | 0,01             |
| nz\$ 1.476,456                                    |                          | 4          |  |                             |                        |                               |  | A14S7S                              | NZNZIE0007S5 | Aorere Resources Ltd.  | 1   | G                           | 0,004G                                  | 0,01                                |                  |
| US\$ 382,154                                      | 1<br>zu je US\$<br>0,625 | 1          |  |                             | 20.07.18               |                               |  | 857530                              | US0374111054 | Apache Corp.   | 1   | 36,66 G                     | 37,72G                                  | 39,32                               | 27,81            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| Euro 81,422                                       | 1                 | 1          | <b>2017</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375  | <b>2018</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45              | 15.11.18               |                               |  | A1H5UL<br>LU0569974404              | Aperam S.A.                  | 1   | 36,03 G                                   | 35,66G                      | 47,67                             | 35,66            |                  |
| A\$ 168,001<br>US\$ 4.915,138                     | 1                 | 7<br>10    | <b>2016</b><br>Q=0,57<br>Q=0,57<br>Q=0,63<br>Q=0,63  | <b>2017</b><br>Q=0,63<br>Q=0,63<br>Q=0,73                        | 11.05.18               |                               |  | A0M5PT<br>865985                    | AU000000AON7<br>US0378331005 | 1<br>1  | 0,14 G<br>156,05                          | 0,14G<br>158,2G-9-6-9-9,66  | 0,19<br>166,21                    | 0,12<br>121,7    |                  |
| US\$ 1.008,048                                    | 1                 | 11         | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2017</b><br>Q=0,1<br>Q=0,2<br>Q=0,2                           | 22.08.18               |                               |  | 865177                              | US0382221051                 | 1   | 39,61 G                                   | 39,82G                      | 50,11                             | 37,08            |                  |
| A\$ 575,756<br>Euro 1.021,904                     |                   | 7<br>1     |  | <b>2017</b><br>J=0,1   | 17.05.18               |                               |  | 787896<br>A2DRTZ                    | AU000000ARU5<br>LU1598757687 | 1<br>1  | 0,05 G<br>25,88 G                         | 0,052G<br>25,6G-5,085       | 0,09<br>30,63                     | 0,05<br>24,58    |                  |
| US\$ 559,184                                      | 1                 | 7          | <b>2016</b><br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32  | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,335<br>Q=0,335            | 16.05.18               |                               |  | 854161                              | US0394831020                 | 1   | 39,36 G                                   | 39,48G                      | 39,85                             | 32,08            |                  |
| A\$ 183,981<br>US\$ 482,832                       | 1<br>zu je US\$ 1 | 7<br>1     | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2018</b><br>Q=0,06<br>Q=0,06<br>Q=0,06                        | 02.08.18               |                               |  | A0MWX3<br>A2ATUW                    | AU000000AXE7<br>US03965L1008 | 1<br>1  | 0,06 G<br>14,31 G                         | 0,056G<br>14,48G            | 0,09<br>25,2                      | 0,05<br>14,01    |                  |
| Euro 1.060,652                                    | 1                 | 1          | <b>2016</b><br>J=0,163   | <b>2017</b><br>J=0,0702  | 28.06.18               |                               |  | A2DW8Z                              | LU1673108939                 | 1   | 7,17 G                                    | 7,155G                      | 7,46                              | 5,88             |                  |
| A\$ 634,694<br>sfrs 92,921                        |                   | 7<br>8     |  | <b>2013</b><br>J=0,7646  | 29.01.15               |                               |  | A0MK5T<br>A0Q4FN                    | AU000000ARV3<br>CH0043238366 | 1<br>1  | 0,11 G<br>13,52 G                         | 0,111G<br>12,48G            | 0,18<br>33,04                     | 0,1<br>12,48     |                  |
| A\$ 543,122                                       |                   | 1          | <b>2016</b><br>I=0,036<br>I=0,004<br>S=0,015<br>S=0,045  | <b>2017</b><br>I=0,036<br>I=0,004<br>S=0,034<br>S=0,026          | 27.02.18               |                               |  | A117DH                              | AU000000AHY8                 | 1   | 0,89 G                                    | 0,872G                      | 1,05                              | 0,77             |                  |
| - 466,401<br>Euro 431,465                         | 1                 | 10<br>1    | <b>2016</b><br>J=1,2   | <b>2017</b><br>J=1,4   | 27.04.18               |                               |  | A0BKS7<br>A1J4U4                    | SG1J72891703<br>NL0010273215 | 1<br>1  | 0,01 G<br>168,4 G                         | 0,006G<br>168,8G-71         | 0,03<br>187,1                     | 0,05<br>144,45   |                  |
| A\$ 98,613  |                   | 7          | <b>2016</b><br>I=0,004689<br>I=0,004716<br>I=0,011595<br>S=0,020975<br>S=0,004025                | <b>2017</b><br>I=0,010975<br>I=0,003439<br>I=0,006586<br>S=0,021 | 28.06.18               |                               |  | 692185                              | AU000000APZ8                 | 1   | 0,6 G                                     | 0,602G                      | 0,69                              | 0,57             |                  |
| A\$ 237,982<br>Euro 1.565,165                     |                   | 7<br>1     | <b>2016</b><br>J=0,8   | <b>2017</b><br>J=0,85  | 21.05.18               | 027                           |  | A2AEUE<br>850312                    | AU000000ASY5<br>IT0000062072 | 1<br>1  | 14,39 G                                   | (ausg)<br>14,285G-4,105     | 17,01                             | 14               |                  |
| US\$ 1.266,647                                    | 1                 | 1          | <b>2017</b><br>I=0,689<br>I=1,336  | <b>2018</b><br>I=0   | 09.08.18               |                               |  | 886455                              | GB0009895292                 | 1   | 59,3 G                                    | 59,39G                      | 63,03                             | 52,5             |                  |
| Euro 38,85  |                   | 4          | <b>2016</b><br>J=0,1   | <b>2017</b><br>J=0,36  | 24.07.18               | 09.04                         |  | 922230                              | AT0000969985                 | 1   | 15 G                                      | 15,1G                       | 27,3                              | 15               |                  |
| US\$ 6.141  | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49  | <b>2018</b><br>Q=0,5<br>Q=0,5                                    | 09.04.18               |                               |  | A0HL9Z                              | US00206R1023                 | 1   | 27,23                                     | 27,2G-7,53                  | 32,2                              | 26,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,44<br>S=0,53           |                        |                               |  |                                     |               |  |   |                             |                                   |                  |                  |
| Euro 825,784                                      |                     | 1          |  |                                    | 21.05.18               | 032                           |  | 913220                              | IT0003506190  | Atlantia S.p.A.  | 1   | 24,95 G                     | 24,7G                             | 28,24            | 23,59            |
| A\$ 9.279,607                                     |                     | 7          |  |                                    | 10.09.14               |                               |  | A0DNWE                              | AU000000AGO1  | Atlas Iron Ltd., (Glob.)   | 1   | 0,02 G                      | 0,023G                            | 0,02             | 0,01             |
| A\$ 855,879                                       |                     | 7          |  |                                    | 15.03.18               |                               |  | A115FX                              | AU000000AMI1  | Aurelia Metals Ltd., (Glob.)   | 1   | 0,36 G                      | 0,358G                            | 0,39             | 0,17             |
| A\$ 362,198                                       |                     | 7          | 2016<br>I=0,02<br>S=0,02   | 2017<br>I=0,035                    |                        |                               |  | 904358                              | AU000000ASL2  | Ausdrill Ltd., (Glob.)   | 1   | 1,13 G                      | 1,13G                             | 1,81             | 1,13             |
| A\$ 350,858                                       | 1                   | 7          | 2016<br>I=0,02<br>S=0,02   | 2017<br>I=0,02                     | 14.03.18               |                               |  | 918412                              | AU000000ASB3  | Austral Ltd.   | 1   | 1,14 G                      | 1,13G                             | 1,21             | 1,03             |
| A\$ 1.876,377                                     |                     | 7          |  |                                    |                        |                               |  | A2H97W                              | AU000000AUL8  | Austar Gold Ltd., (Glob.)  | 1   | G                           | 0,002G                            | 0,01             |                  |
| A\$ 561,821                                       |                     | 4          |  |                                    |                        |                               |  | A0M6XV                              | AU000000AOK3  | Austex Oil Ltd., (Glob.)   | 1   |                             | (ausg)                            | 0,01             | 0,01             |
| A\$ 602,767                                       |                     | 1          | 2013<br>J=0  | 2014<br>J=0                        |                        |                               |  | 763858                              | AU000000AAC9  | Australian Agricultural Co. Ltd., (Glob.)  | 1   | 0,78 G                      | 0,768G                            | 0,84             | 0,67             |
| A\$ 145,967                                       |                     | 1          |  |                                    |                        |                               |  | A117FA                              | AU000000ABX3  | Australian Bauxite Ltd., (Glob.)   | 1   | 0,04 G                      | 0,044G                            | 0,06             | 0,04             |
| A\$ 2.677,804                                     |                     | 7          |  |                                    |                        |                               |  | A0BLDP                              | AU000000AUZ8  | Australian Mines Ltd., (Glob.)   | 1   |                             | (ausg)                            | 0,1              | 0,04             |
| A\$ 1.609,123                                     |                     | 7          |  |                                    |                        |                               |  | A2ABRH                              | AU000000AVL6  | Australian Vanadium Ltd., (Glob.)  | 1   | 0,03 G                      | 0,026G                            | 0,03             | 0,01             |
| A\$ 277,839                                       |                     | 7          | 2015<br>J=0,015  | 2016<br>J=0,01                     | 19.10.17               |                               |  | A0ND5K                              | AU000000AVG6  | Australian Vintage Ltd., (Glob.)   | 1   | 0,35 G                      | 0,344G                            | 0,4              | 0,29             |
| US\$ 219,109                                      | 1                   | 1          |  |                                    |                        |                               |  | 869964                              | US0527691069  | Autodesk Inc.  | 1   | 110,97 G                    | 111,47G                           | 122,5            | 85               |
| A\$ 2.615,656                                     |                     | 7          |  |                                    |                        |                               |  | A0M8BK                              | AU000000AVB7  | Avanco Resources Ltd., (Glob.)   | 1   | 0,1 G                       | 0,099G                            | 0,11             | 0,04             |
| A\$ 915,903                                       |                     | 7          |  |                                    |                        |                               |  | A2ABBW                              | AU000000AEV1  | Avenir Ltd., (Glob.)   | 1   | G                           | 0,005G                            | 0,03             |                  |
| A\$ 1.273,878                                     |                     | 7          |  |                                    |                        |                               |  | A0Q40S                              | AU000000AVH4  | Avita Medical Ltd., (Glob.)  | 1   | 0,03 G                      | 0,03G                             | 0,03             | 0,02             |
| US\$ 441,68                                       | 1                   | 1          | 2015<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2016                               |                        |                               |  | 853836                              | US0543031027  | Avon Products Inc.   | 1   | 1,34 G                      | 1,38G                             | 2,34             | 1,24             |
| A\$ 1.868,461                                     |                     | 7          |  |                                    |                        |                               |  | A0MXC7                              | AU000000AVZ6  | AVZ Minerals Ltd., (Glob.)   | 1   | 0,05 G                      | 0,061G                            | 0,25             | 0,05             |
| Euro 2.426,16                                     |                     | 1          | 2016<br>J=1,16   | 2017<br>J=1,26                     | 03.05.18               |                               |  | 855705                              | FR0000120628  | AXA S.A.   | 1   | 21,23 G                     | 21,045G                           | 27,7             | 21,04            |
| H\$ 404,81  | 1                   | 1          |  |                                    |                        |                               |  | A0LE8Z                              | AU000000AVQ5  | Axiom Mining Ltd.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,08 G                      | 0,073G                            | 0,1              | 0,06             |
| A\$ 782,153                                       |                     | 7          |  |                                    |                        |                               |  | A0HL4N                              | AU000000AZM5  | Azumah Resources Ltd., (Glob.)   | 1   | 0,01 G                      | 0,013G                            | 0,03             | 0,01             |
| A\$ 111   |                     | 7          |  |                                    |                        |                               |  | A0LG22                              | AU000000AZS2  | Azure Minerals Ltd., (Glob.)   | 1   | 0,13 G                      | 0,131G                            | 0,23             | 0,12             |
| sfrs 6,798  | 1                   | 1          | 2016<br>J=2,5  | 2017<br>J=2,75                     | 27.04.18               |                               |  | 914589                              | CH0012530207  | Bachem Holding AG  | 1   | 107,6 G                     | 106,8G                            | 137              | 99,6             |
| US\$ 276,15                                       | 1                   | 1          |  |                                    |                        |                               |  | A0F5DE                              | US0567521085  | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 212,87 G                    | 214,11G                           | 239,2            | 172              |
| US\$ 416,412                                      | 1                   | 1          | 2017<br>Q=0,17<br>Q=0,18<br>Q=0,18   | 2018<br>Q=0,18                     | 21.05.18               |                               |  | A2DUAY                              | US057222G1004 | Baker Hughes a GE Co.  | 1   | 27,43 G                     | 28,15G                            | 30,84            | 20,65            |
| kann.\$ 178,713                                   | 1                   | 1          |  |                                    |                        |                               |  | A0RENB                              | CA0585861085  | Ballard Power Systems Inc.   | 1   | 2,35 G                      | 2,31G-2,34                        | 3,68             | 2,31             |
| sfrs 48,8   | 1                   | 1          | 2016<br>J=5,2  | 2017<br>J=5,6                      | 02.05.18               |                               |  | 853020                              | CH0012410517  | Bâoise Holding AG  | 1   | 123,9 G                     | 124,2G                            | 135,6            | 120,5            |
| Euro 6.667,887                                    |                     | 1          | 2016<br>I=0,08<br>I=0,08   | 2017<br>I=0,09<br>S=0,15           | 06.04.18               |                               |  | 875773                              | ES0113211835  | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)   | 1   | 5,94 G                      | 6,019G                            | 7,62             | 5,86             |
| Euro 16.136,153                                   | 1<br>zu je Euro 0,5 | 1          | 2016<br>I=0,055<br>I=0,055<br>S=0,055  | 2017<br>I=0,06<br>I=0,06<br>S=0,06 | 27.04.18               |                               |  | 858872                              | ES0113900J37  | Banco Santander S.A.   | 1   | 4,63 G                      | 4,6305G                           | 6,07             | 4,6              |
| A\$ 10  |                     | 1          | 2013<br>S=0,5  | 2014<br>S=0,025                    | 26.08.15               |                               |  | A1KCZL                              | NZBWME0001S2  | Bancorp Wealth Management New Zealand Ltd.   | 1   | 2,04 G                      | 2,04G                             | 2,38             | 2,04             |
| - 43,197  |                     | 6          | 2015<br>J=0  | 2016<br>J=0                        |                        |                               |  | 871970                              | DK0010218429  | Bang & Olufsen AS  | 1   | 17,98 G                     | 17,76G                            | 25,2             | 17,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                           |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 10.139,354                                   | 1                   | 1          | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12  | 2018<br>Q=0,12<br>Q=0,12  | 31.05.18               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 24,29 G                     | 24,39G                            | 26,6             | 23,5             |
| H\$ 10.572,78                                     | 1                   | 1          | 2016<br>I=1,255<br>S=0,625  | 2017<br>I=0,64<br>S=0,758 | 29.06.18               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1   | 4,11 G                      | 4,13G                             | 4,4              | 3,75             |
| AS\$ 1.029,871                                    |                     | 7          |   |                           |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Resources Ltd., (Glob.)                             | 1   | 0,03 G                      | 0,028G                            | 0,04             | 0,02             |
| £ 17.108,508                                      |                     | 1          | 2016<br>I=0,01<br>S=0,02  | 2017<br>I=0,01<br>S=0,02  | 01.03.18               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 2,13 G                      | 2,122G-2,181                      | 2,46             | 2,1              |
| US\$ 1.166,903                                    | 1                   | 1          | 2017<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | 2018<br>Q=0,03<br>Q=0,03  | 30.05.18               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 10,85                       | 10,88G-0,86-0,96                  | 12,64            | 9,31             |
| sfrs 5,489  | 1                   | 9          |   | 2016<br>J=12,73           | 28.02.18               |                               |  | 914661                              | CH0009002962 | Barry Callebaut AG  | 1   | 1.549 G                     | 1552G                             | 1.776            | 1.475            |
| AS\$ 2.415,19                                     |                     | 7          |   |                           |                        |                               |  | A0H1G0                              | AU000000BSM8 | Bass Metals Ltd., (Glob.)                                     | 1   | 0,02 G                      | 0,017G                            | 0,02             | 0,01             |
| AS\$ 947,828                                      | 1                   | 7          |   |                           |                        |                               |  | A1W0TV                              | NZBRLE0001S4 | Bathurst Resources Ltd.                                       | 1   | 0,09 G                      | 0,094G                            | 0,12             | 0,09             |
| AS\$ 214,422                                      |                     | 7          |   |                           |                        |                               |  | A0M6J3                              | AU000000BAU9 | Bauxite Resources Ltd., (Glob.)                               | 1   | 0,03 G                      | 0,026G                            | 0,06             | 0,02             |
| US\$ 535,486                                      | 1<br>zu je US\$ 1   | 1          | 2017<br>Q=0,13<br>Q=0,16<br>Q=0,16<br>Q=0,16  | 2018<br>Q=0,16<br>Q=0,19  | 31.05.18               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1   | 62,65 G                     | 62,18G                            | 64,73            | 51,09            |
| sfrs 55,4   | 1                   | 1          | 2013<br>J=0   | 2017<br>J=3,3             | 15.03.18               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   | 56                          | 56,7G                             | 63,2             | 54               |
| AS\$ 2.276,57                                     |                     | 7          | 2016<br>I=0,01<br>S=0,01  | 2017<br>I=0,01            | 08.03.18               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                    | 1   | 1,03 G                      | 1,06G                             | 1,15             | 0,73             |
| AS\$ 1.307,271                                    |                     | 1          |   | 2014<br>J=0,01            | 27.03.15               |                               |  | A0MYW7                              | AU000000BDR9 | Beadell Resources Ltd., (Glob.)                               | 1   | 0,04 G                      | 0,033G                            | 0,12             | 0,02             |
| US\$ 144,119                                      | 1                   | 3          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 2018<br>Q=0,16            | 14.06.18               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.  | 1   | 16,64 G                     | 17G                               | 19,4             | 13,77            |
| Euro 34,067                                       | 1<br>zu je Euro 1   | 1          |   | 2017<br>J=0,73            | 02.05.18               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 43 G                        | 43,25G                            | 43,85            | 35,65            |
| AS\$ 257,029                                      |                     | 7          |   |                           |                        |                               |  | 722783                              | AU000000BLT8 | Benitec Biopharma Ltd., (Glob.)                               | 1   | 0,08 G                      | 0,083G                            | 0,21             | 0,07             |
| AS\$ 254,684                                      |                     | 7          |   |                           |                        |                               |  | 911733                              | AU000000BKY0 | Berkeley Energia Ltd., (Glob.)                                | 1   | 0,45 G                      | 0,422G-0,421                      | 0,67             | 0,42             |
| US\$ 0,748  | 1<br>zu je US\$ 5   | 1          |   |                           |                        |                               |  | 854075                              | US0846701086 | Berkshire Hathaway Inc.                                       | 1240.668                                  | G                           | 241706G                           | 262.000          | 231.186          |
| US\$ 1.346,077                                    | 1                   | 1          |   |                           |                        |                               |  | A0YJQ2                              | US0846707026 | -"  | 1   | 160,13                      | 160G-59,54                        | 175,6            | 152,55           |
| US\$ 3.211,691                                    |                     | 7          | 2016<br>I=0,4<br>S=0,43   | 2017<br>I=0,55            | 08.03.18               |                               |  | 850524                              | AU000000BHP4 | BHP Billiton Ltd., (Glob.)                                    | 1   | 20,52 G                     | 20,98G-1,35G-1,1-1,35             | 22,03            | 17,5             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | 2016<br>I=0,4<br>S=0,43   | 2017<br>I=0,55            | 08.03.18               |                               |  | 908101                              | GB0000566504 | BHP Billiton PLC  | 1   | 18,32 G                     | 18,8G                             | 20,3             | 15,66            |
| US\$ 211,008                                      | 1                   | 1          |   |                           |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 248,29 G                    | 249,25G                           | 297              | 209,8            |
| AS\$ 482,777                                      |                     | 7          |   |                           |                        |                               |  | 936199                              | AU000000BNO5 | Bionomics Ltd., (Glob.)                                       | 1   | 0,3 G                       | 0,303G                            | 0,38             | 0,21             |
| AS\$ 230,561                                      |                     | 7          |   |                           |                        |                               |  | A1JQXE                              | AU000000BGS0 | Birimian Ltd., (Glob.)  | 1   | 0,32 G                      | 0,316G                            | 0,52             | 0,25             |
| kann.\$ 537,112                                   | 1                   | 3          |   |                           |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 8,49 G                      | 8,61G                             | 12               | 8,25             |
| AS\$ 1.265,519                                    |                     | 7          |   |                           |                        |                               |  | A0KFUC                              | AU000000BLK7 | Blackham Resources Ltd., (Glob.)                              | 1   | 0,04 G                      | 0,034G                            | 0,06             | 0,03             |
| kann.\$ 66,548                                    | 1                   | 9          |   |                           |                        |                               |  | A2H66R                              | CA09367W1077 | Block One Capital Inc.  | 1   | 0,19 G                      | 0,195G                            | 0,86             | 0,19             |
| AS\$ 548,331                                      |                     | 7          | 2016<br>I=0,04<br>S=0,05  | 2017<br>I=0,06            | 02.03.18               |                               |  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                                 | 1   | 11 G                        | 10,99G                            | 11,95            | 8,91             |
| Euro 1.248,859                                    |                     | 1          | 2016<br>J=2,7   | 2017<br>J=3,02            | 30.05.18               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 53,02 G                     | 52,7G-2C-2                        | 68,52            | 52               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2013<br>I=0  |                        |                               |  |                                     |                                   |   |   |                             |                                   |                  |                  |
| A\$ 26.289,795                                    |                   | 1          |   | <b>2013</b><br>I=0   |                        |                               | A0MMA7   | AU000000BLY8                        | Boart Longyear Group, (Glob.)     | 1   | G   | 0,002G                      |                                   | 0,01             |                  |
| US\$ 582,581                                      | 1<br>zu je US\$ 5 | 1          | <b>2017</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | <b>2018</b><br>Q=1,71<br>Q=1,71  | 10.05.18               |                               | 850471   | US0970231058                        | Boeing Co.                        | 1   | 284,39                                    | 283,38G                     | 316,2                             | 245              |                  |
| kann.\$2.101,607                                  | 1                 | 2          | <b>2013</b><br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0,025391                 | <b>2014</b><br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0 |                        |                               | 866671   | CA0977512007                        | Bombardier Inc.                   | 1   | 3,27 G                                    | 3,22G                       | 3,45                              | 1,88             |                  |
| US\$ 48,175                                       | 1                 | 1          |   |  |                        |                               | A2JEXP   | US09857L1089                        | Booking Holdings Inc.             | 1   | 1.751,34 G                                | 1737,22G                    | 1.851,67                          | 1.636            |                  |
| A\$ 1.172,332                                     |                   | 7          | <b>2016</b><br>I=0,12<br>S=0,06<br>S=0,06   | <b>2017</b><br>I=0,0625<br>I=0,0625  | 19.02.18               |                               | 935163   | AU000000BLD2                        | Boral Ltd., (Glob.)               | 1   | 4,12 G                                    | 4,12G                       | 5,19                              | 3,96             |                  |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |   |  |                        |                               | 852652   | PG0008526520                        | Bougainville Copper Ltd., (Glob.) | 1   | 0,12 G                                    | 0,115G                      | 0,14                              | 0,12             |                  |
| A\$ 953,401                                       |                   | 7          |   |  |                        |                               | 541595   | AU000000BUY9                        | Bounty Oil & Gas N.L., (Glob.)    | 1   | G   | 0,001G                      |                                   |                  |                  |
| Euro 365,503                                      |                   | 1          | <b>2016</b><br>J=1,6  | <b>2017</b><br>J=1,7   | 02.05.18               |                               | 858821   | FR0000120503                        | Bouygues S.A.                     | 1   | 37,78 G                                   | 37,47G                      | 45,85                             | 37,42            |                  |
| US\$ 19.982,557                                   | 1                 | 1          | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2018</b><br>Q=0,1   | 10.05.18               |                               | 850517   | GB0007980591                        | BP PLC                            | 1   | 6,42                                      | 6,423G-6,542                | 6,75                              | 5,21             |                  |
| A\$ 130,095                                       |                   | 7          | <b>2016</b><br>I=0,062<br>I=0,093<br>S=0,09<br>S=0,06   | <b>2017</b><br>I=0,066<br>I=0,099  | 08.03.18               |                               | A0RC7E   | AU000000BRG2                        | Breville Group Ltd.               | 1   | 7,35 G                                    | 7,39G                       | 8,35                              | 6,68             |                  |
| US\$ 1.634,538                                    | 1                 | 1          | <b>2017</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4  | <b>2018</b><br>Q=0,4<br>Q=0,4  | 05.07.18               |                               | 850501   | US1101221083                        | Bristol-Myers Squibb Co.          | 1   | 46,49 G                                   | 46,96G                      | 55,47                             | 41,61            |                  |
| £ 2.293,714                                       | 1                 | 1          | <b>2017</b><br>I=0,565<br>I=0,436<br>I=0,488  | <b>2018</b><br>I=0,488<br>I=0,488<br>I=0,488                               | 27.12.18               |                               | 916018   | GB0002875804                        | British American Tobacco PLC      | 1   | 43,27 G                                   | 42,74G                      | 58,03                             | 41,47            |                  |
| US\$ 410,752                                      | 1                 | 1          |   | <b>2018</b><br>Q=1,75  | 19.06.18               |                               | A2JG9Z   | US11135F1012                        | Broadcom Inc.                     | 1   | 214,35 G                                  | 215,33G                     | 231,75                            | 187,45           |                  |
| £ 9.921,902                                       | 1                 | 4          | <b>2016</b><br>I=0,0485<br>S=0,1055   | <b>2017</b><br>I=0,0485<br>S=0,1055  | 09.08.18               |                               | 794796   | GB0030913577                        | BT Group PLC                      | 1   | 2,45 G                                    | 2,4495G                     | 3,08                              | 2,28             |                  |
| A\$ 487,959                                       |                   | 7          |   |  |                        |                               | A2ACV5   | AU000000BUD3                        | Buddy Platform Ltd., (Glob.)      | 1   | 0,06 G                                    | 0,054G                      | 0,17                              | 0,05             |                  |
| A\$ 179,293                                       |                   | 1          |   |  |                        |                               | A0YGXR   | AU000000BNR8                        | Bulletin Resources Ltd., (Glob.)  | 1   | 0,02 G                                    | 0,016G                      | 0,03                              | 0,01             |                  |
| US\$ 140,945                                      | 1                 | 1          | <b>2017</b><br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46   | <b>2018</b><br>Q=0,46<br>Q=0,5   | 21.08.18               |                               | 762269   | BMG169621056                        | Bunge Ltd.                        | 1   | 60,4 G                                    | 60,38G                      | 66,5                              | 54,5             |                  |
| £ 418,283   | 1                 | 4          | <b>2016</b><br>I=0,105<br>S=0,284   | <b>2017</b><br>I=0,11<br>S=0,303   | 28.06.18               |                               | 691197   | GB0031743007                        | Burberry Group PLC                | 1   | 24,14 G                                   | 24,43G                      | 24,75                             | 17,07            |                  |
| A\$ 432,071                                       |                   | 7          |   |  |                        |                               | A0Q675   | AU000000BRU3                        | Buru Energy Ltd., (Glob.)         | 1   | 0,17 G                                    | 0,172G                      | 0,23                              | 0,16             |                  |
| A\$ 110,851                                       |                   | 7          |   |  |                        |                               | A0MYJD   | AU000000BUX1                        | Buxton Resources Ltd., (Glob.)    | 1   | 0,08 G                                    | 0,085G                      | 0,1                               | 0,06             |                  |
| CNY 915   | 1<br>zu je CNY 1  | 1          | <b>2016</b><br>I=0,367<br>S=0,178   | <b>2017</b><br>I=0<br>S=0,141  | 22.06.18               |                               | A0M4W9   | CNE100000296                        | BYD Co. Ltd.                      | 1   | 5,13 G                                    | 5,01G-5,1G                  | 8,01                              | 5,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>2018   |                        |                               |  |                                     |                                      |   |   |                             |                                   |                  |                  |
| US\$ 139,239                                      | 1                 | 1          | 2017<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,46   | 2018<br>Q=0,46<br>Q=0,46                                 | 31.05.18               |                               |  | A0HGF5 US12541W2098                 | C.H. Robinson Worldwide Inc.         | 1   | 72,59 G                                   | 72,15G                      | 78,32                             | 68,42            |                  |
| - 1.071,274                                       |                   | 1          | 2017<br>I=0,01697<br>I=0,01787<br>I=0,01488<br>S=0,01597   | 2018<br>I=0,01507  | 02.05.18               |                               |  | A1CWJS SG1Z70955880                 | Cache Logistics Trust, (Glob.)       | 1   | 0,47 G                                    | 0,465G                      | 0,54                              | 0,46             |                  |
| £ 10,603  | 1                 | 1          |  | 2017<br>I=0,06875<br>I=0,06875<br>I=0,06875<br>I=0,06875 | 12.04.18               |                               |  | A2DY13 JE00BF0XVB15                 | Caledonia Mining Corp. PLC           | 1   | 6,66 G                                    | 6,66G                       | 7,67                              | 5,4              |                  |
| A\$ 260,811                                       |                   | 1          | 2016<br>I=0,5<br>S=0,52  | 2017<br>I=0,6<br>S=0,61                                  | 12.03.18               |                               |  | 881306 AU000000CTX1                 | Caltex Australia Ltd., (Glob.)       | 1   | 20,54 G                                   | 20,52G                      | 23,03                             | 18,31            |                  |
| US\$ 300,646                                      | 1                 | 8          | 2016<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2017<br>Q=0,35<br>Q=0,35                                 | 10.04.18               |                               |  | 850561 US1344291091                 | Campbell Soup Co.                    | 1   | 35,71 G                                   | 35,1G                       | 39,6                              | 27,84            |                  |
| Yen 1.333,763                                     |                   | 1          | 2016<br>I=75<br>S=75   | 2017<br>I=75<br>S=85                                     | 27.12.17               |                               |  | 853055 JP3242800005                 | Canon Inc., (Glob.)                  | 1   | 28,39 G                                   | (exD)-27,65G                | 32,4                              | 27,65            |                  |
| A\$ 909,634                                       |                   | 7          |  |  |                        |                               |  | A0HHDQ AU000000CFE0                 | Cape Lambert Resources Ltd., (Glob.) | 1   | 0,02 G                                    | 0,019G                      | 0,05                              | 0,02             |                  |
| Euro 168,817                                      |                   | 1          | 2016<br>J=1,55<br>J=0,00138  | 2017<br>J=1,7  | 04.06.18               |                               |  | 869858 FR0000125338                 | Capgemini SE                         | 1   | 112,6 G                                   | 113G                        | 117,95                            | 98               |                  |
| A\$ 747,936                                       |                   | 7          |  |  |                        |                               |  | A2AEH7 AU000000CMM9                 | Capricorn Metals Ltd., (Glob.)       | 1   | 0,03 G                                    | 0,035G                      | 0,05                              | 0,03             |                  |
| A\$ 111,733                                       |                   | 7          |  |  |                        |                               |  | A0Q533 AU000000CNX4                 | Carbon Energy Ltd., (Glob.)          | 1   | 0,07 G                                    | 0,073G                      | 0,1                               | 0,06             |                  |
| A\$ 1.183,339                                     |                   | 7          |  |  |                        |                               |  | 873226 AU000000CVN8                 | Carnarvon Petroleum Ltd., (Glob.)    | 1   | 0,07 G                                    | 0,066G                      | 0,09                              | 0,04             |                  |
| A\$ 642   |                   | 7          |  |  |                        |                               |  | A0MJ31 AU000000CAV5                 | Carnavale Resources Ltd., (Glob.)    | 1   | 0,01 G                                    | 0,006G                      | 0,02                              |                  |                  |
| A\$ 2.881,453                                     |                   | 7          |  |  |                        |                               |  | A2DJFY AU000000CCE7                 | Carnegie Clean Energy Ltd., (Glob.)  | 1   |   | (ausg)                      | 0,03                              | 0,01             |                  |
| US\$ 534,352                                      | 1                 | 1          | 2017<br>Q=0,35<br>Q=0,4<br>Q=0,4<br>Q=0,45   | 2018<br>Q=0,45<br>Q=0,5                                  | 24.05.18               |                               |  | 120100 PA1436583006                 | Carnival Corp.                       | 1   | 50,5 G                                    | 51G                         | 58,4                              | 49,86            |                  |
| A\$ 199,191                                       |                   | 7          |  |  |                        |                               |  | A0M1ZS AU000000CAP7                 | Carpentaria Resources Ltd., (Glob.)  | 1   | 0,05 G                                    | 0,051G                      | 0,07                              | 0,05             |                  |
| Euro 774,678                                      |                   | 1          | 2016<br>J=0,7  | 2017<br>J=0,46   | 21.06.18               |                               |  | 852362 FR0000120172                 | Carrefour S.A.                       | 1   | 14,65 G                                   | 14,33G                      | 19,65                             | 14,33            |                  |
| A\$ 242,97  |                   | 7          | 2016<br>I=0,187<br>S=0,215   | 2017<br>I=0,205  | 22.03.18               |                               |  | A14PN8 AU000000CAR3                 | carsales.com Ltd., (Glob.)           | 1   | 9,6 G                                     | 9,59G                       | 9,95                              | 8,29             |                  |
| US\$ 597,95                                       | 1<br>zu je US\$ 1 | 1          | 2017<br>Q=0,77<br>Q=0,77<br>Q=0,78<br>Q=0,78   | 2018<br>Q=0,78<br>Q=0,78<br>Q=0,86                       | 19.07.18               | 06.04                         |  | 850598 US1491231015                 | Caterpillar Inc.                     | 1   | 116,37 G                                  | 115,85G                     | 141                               | 115,85           |                  |
| US\$ 724,827                                      | 1                 | 1          |  |  |                        |                               |  | 881244 US1510201049                 | Celgene Corp.                        | 1   | 66,87 G                                   | 66,87G                      | 91                                | 63,16            |                  |
| A\$ 707,116                                       | 1                 | 7          |  |  |                        |                               |  | A0JJWF AU000000CTP7                 | Central Petroleum Ltd.               | 1   | 0,09 G                                    | 0,085G                      | 0,11                              | 0,04             |                  |
| US\$ 233,36                                       | 1                 | 1          | 2017<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2018<br>Q=0,3<br>Q=0,3                                   | 14.05.18               |                               |  | A0ES9N US1252691001                 | CF Industries Holdings Inc.          | 1   | 37,48 G                                   | 37,75G                      | 39,06                             | 29,51            |                  |
| A\$ 261,21  |                   | 7          |  |  |                        |                               |  | A0JDKP AU000000CHN7                 | Chalice Gold Mines Ltd., (Glob.)     | 1   | 0,07 G                                    | 0,074G                      | 0,11                              | 0,07             |                  |
| A\$ 389,467                                       |                   | 7          |  |  |                        |                               |  | A1H4MJ AU000000CEL8                 | Challenger Energy Ltd., (Glob.)      | 1   | G   | 0,003G                      | 0,01                              |                  |                  |
| A\$ 610,856                                       |                   | 7          | 2016<br>I=0,17<br>S=0,175  | 2017<br>I=0,175<br>S=0                                   | 31.08.18               |                               |  | A0BLBZ AU000000CGF5                 | Challenger Ltd., (Glob.)             | 1   | 7,52 G                                    | 7,43G                       | 9,2                               | 6,43             |                  |
| A\$ 415,868                                       |                   | 7          |  |  |                        |                               |  | A111EF AU000000CIA2                 | Champion Iron Ltd., (Glob.)          | 1   | 0,8 G                                     | 0,799G                      | 0,97                              | 0,68             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                          | Stückelung                               | G.<br>Jahr            | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018                      | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis      | Tiefst-<br>Preis |
|--|--|-----------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--|-----------------------------------|-----------------------|------------------|
|  |  |                       | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |  |  |   |   |  |                                   |                       |                  |
| - 13.166,385<br>US\$ 237,463<br>nz\$ 12,805<br>- 159,035<br>US\$ 1.910,957 | 1<br>1<br>1<br>1<br>1<br>zu je US\$ 0,75 | 1<br>1<br>1<br>1<br>1 | <b>2017</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08  | <b>2018</b><br>Q=1,12<br>Q=1,12              | 17.05.18               |                               | A1CZRM<br>A2AJX9<br>A1JBLC<br>901638<br>852552   | SG2B54957198<br>US16119P1084<br>NZWENE0003S0<br>IL0010824113<br>US1667641005 | Charisma Energy Services Ltd. (Glob.)<br>Charter Communications Inc. [Del.]<br>Chatham Rock Phosphate [NZ] Ltd.<br>Check Point Software Technologies Ltd.<br>Chevron Corp. | 1<br>1<br>1<br>1<br>1   | G<br>252,07 G<br>G<br>82,24 G<br>104,41 G | 0,001G<br>255,99G<br>0,001G<br>83,01G<br>106,26G | 311<br>87,5<br>110                | 216,79<br>79<br>88,54 |                  |
| - 84,498   | 10                                       | 10                    | <b>2015</b><br>J=0,0049  | <b>2016</b><br>J=0,005                       | 01.02.18               |                               | A1JFP7   | SG2C90967473   | Chew's Group Ltd., (Glob.)   | 1   | 0,17 G                                    | 0,173G   | 0,36                              | 0,13                  |                  |
| - 866,184  | 1  | 1                     | <b>2016</b><br>J=0,045   | <b>2017</b><br>J=0,045                       | 02.05.18               |                               | A0JJ7C   | SG1T06929205   | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)   | 1   | 0,93 G                                    | 0,942G   | 1,03                              | 0,88                  |                  |
| CNY 4.106,663  | 1  | 1                     | <b>2016</b><br>S=0,039   | <b>2017</b><br>S=0,055                       | 27.06.18               |                               | A0M4ZT   | CNE100000528   | China Coal Energy Co. Ltd., (Glob.)  | 1   | 0,35 G                                    | (exD)-0,333G                                     | 0,43                              | 0,3                   |                  |
| CNY 2.391,42   | 1  | 1                     | <b>2016</b><br>J=0,1318  | <b>2017</b><br>J=0,1411                      | 04.07.18               |                               | A0M4XE   | CNE1000002G3   | China Communications Services Corp. Ltd., (Glob.)  | 1   | 0,52 G                                    | 0,524G   | 0,56                              | 0,43                  |                  |
| CNY240.417,328   | 1<br>zu je CNY 1                         | 1                     | <b>2016</b><br>J=0,319504  | <b>2017</b><br>J=0,291                       | 09.07.18               |                               | A0M4XF   | CNE1000002H1   | China Construction Bank Corp.  | 1   | 0,79 G                                    | 0,774G-0,79G                                     | 0,92                              | 0,77                  |                  |
| H\$ 734,907  | 1  | 1                     | <b>2016</b><br>I=0,0057<br>S=0   | <b>2017</b><br>I=0,0064                      | 06.03.17               |                               | A2AGY9   | AU000000CDC9   | China Dairy Corporation Ltd.   | 1   |   | (ausg)   |                                   |                       |                  |
| H\$ 510,483  | 1<br>zu je H\$ 1                         | 7                     | <b>2015</b><br>J=0,0037  | <b>2016</b><br>J=0,0049                      | 03.05.18               |                               | A12HLR   | BMG2116Y1057   | China Everbright Water Ltd.  | 1   | 0,24 G                                    | 0,237G   | 0,28                              | 0,23                  |                  |
| H\$ 4.968,52   | 1  | 4                     | <b>2016</b><br>I=0,05<br>S=0,2   | <b>2017</b><br>I=0,08                        | 11.01.18               |                               | 931817   | BMG2109G1033   | China Gas Holdings Ltd.  | 1   | 3,36 G                                    | 3,32G  | 3,92                              | 2,18                  |                  |
| - 254,881<br>US\$ 1.635,292  | 1  | 1                     | <b>2016</b><br>J=0,23  | <b>2017</b><br>J=0,18                        | 23.05.18               |                               | A0D80N<br>A0MUT4                                 | SG1Q42922142<br>KYG2112D1051   | China Haida Ltd., (Glob.)<br>China High-Speed Transmission Equipment Group<br>Co. Ltd.   | 1<br>1  | 0,01 G<br>1,16 G                          | 0,005G<br>1,18G                                  | 0,01<br>1,37                      | 0,01<br>1,07          |                  |
| CNY 7.441,175  | 1<br>zu je CNY 1                         | 1                     | <b>2016</b><br>J=0,24  | <b>2017</b><br>J=0,48944                     | 13.06.18               |                               | A0M4XJ   | CNE1000002L3   | China Life Insurance Co. Ltd.  | 1   | 2,21 G                                    | 2,15G  | 2,8                               | 2,15                  |                  |
| H\$ 906,417<br>H\$ 20.475,482  | 1<br>1                                   | 1<br>1                | <b>2016</b><br>I=1,489<br>S=1,243  | <b>2017</b><br>I=4,823<br>I=4,823<br>S=1,582 | 24.05.18               |                               | A2H5WZ<br>909622                                 | KYG2121R1039<br>HK0941009539   | China Literature Ltd.<br>China Mobile Ltd.   | 1<br>1  | 7,68 G<br>7,59 G                          | 7,67G<br>7,52G                                   | 9,41<br>8,56                      | 6,33<br>7,2           |                  |
| CNY 25.513,439   | 1<br>zu je CNY 1                         | 1                     | <b>2016</b><br>I=0,079<br>S=0,17   | <b>2017</b><br>I=0,1<br>S=0,4                | 25.05.18               |                               | A0M4XN   | CNE1000002Q2   | China Petroleum & Chemical Corp.   | 1   | 0,76 G                                    | 0,741G-0,773                                     | 0,86                              | 0,6                   |                  |
| H\$ 3.244,177  | 1  | 1                     | <b>2016</b><br>S=0,09  | <b>2017</b><br>I=0,08<br>S=0,07              | 28.05.18               |                               | 884684   | HK0291001490   | China Resources Beer [Holdings] Co. Ltd.   | 1   | 4,05 G                                    | 3,97G  | 4,23                              | 2,88                  |                  |
| CNY 3.398,583  | 1<br>zu je CNY 1                         | 1                     | <b>2016</b><br>J=2,97  | <b>2017</b><br>J=0,91                        | 28.06.18               |                               | A0M4XP   | CNE1000002R0   | China Shenhua Energy Co. Ltd.  | 1   | 2,18 G                                    | 2,14G  | 2,58                              | 1,91                  |                  |
| - 491,694  | 1  | 1                     | <b>2016</b><br>J=0,015   | <b>2017</b><br>I=0,005<br>S=0,025            | 08.05.18               |                               | A0MWCN   | SG1V17936401   | China Sunshine Chemical Holdings Ltd., (Glob.)   | 1   | 0,94 G                                    | 0,946G   | 1,03                              | 0,56                  |                  |
| H\$ 694<br>nz\$ 429,641  | 1<br>1                                   | 7<br>7                | <b>2016</b><br>I=0,085<br>I=0,015<br>S=0,125<br>S=0,022059                                       | <b>2017</b><br>I=0,09<br>I=0,015882          | 19.03.18               |                               | A14XCY<br>A1JMPL                                 | BMG2159Z2094<br>NZCNUE0001S2   | China Yuanbang Property Holdings Ltd.<br>Chorus Ltd.   | 1<br>1  | 0,09 G<br>2,44 G                          | 0,087G<br>2,4G                                   | 0,1<br>2,51                       | 0,08<br>2,16          |                  |
| US\$ 142,828<br>US\$ 243,268   | 1<br>1<br>zu je US\$ 1                   | 11<br>1               | <b>2016</b><br>J=0,04  | <b>2017</b><br>J=0,04                        | 09.03.18               |                               | A0LDA7<br>866918                                 | US1717793095<br>US1255091092   | Ciena Corp.<br>Cigna Corp.   | 1<br>1  | 21,52 G<br>148,35 G                       | 21,84G<br>147,89G                                | 22,13<br>182                      | 16,53<br>132          |                  |
| A\$ 324,254  | 1  | 1                     | <b>2016</b><br>I=0,48<br>S=0,62  | <b>2017</b><br>I=0,6<br>S=0,75               | 13.06.18               |                               | A14SB9   | AU000000CIM7   | CIMIC Group Ltd., (Glob.)  | 1   | 25,81 G                                   | 25,91G   | 33,6                              | 25,65                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 4.702,882                                    | 1                                       | 7          | 2016<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29   | 2017<br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33 | 05.07.18               |                               | 878841   | US17275R1023                        | Cisco Systems Inc.   | 1   | 36,29                                     | 36,39G                      | 38,71                             | 30,5             |                  |
| A\$ 1.915,255                                     |   | 7          |  |  |                        |                               | 892606   | AU000000CTO0                        | Citigold Corporation Ltd., (Glob.)   | 1   | G   | 0,003G                      |                                   |                  |                  |
| US\$ 2.549,933                                    | 1                                       | 1          | 2017<br>Q=0,16<br>Q=0,16<br>Q=0,32<br>Q=0,32   | 2018<br>Q=0,32<br>Q=0,32                     | 04.05.18               |                               | A1H92V   | US1729674242                        | Citigroup Inc.   | 1   | 55,87 G                                   | 56,71G                      | 64,2                              | 54,74            |                  |
| US\$ 135,525                                      | 1                                       | 1          |  |  | 15.05.18               |                               | 898407   | US1773761002                        | Citrix Systems Inc.  | 1   | 88,55 G                                   | 89,34G                      | 93,48                             | 68,35            |                  |
| H\$ 3.857,679                                     | 1                                       | 1          | 2016<br>I=0,735<br>S=1,945   | 2017<br>I=0,78<br>S=2,07                     |                        |                               | A14QAZ   | KYG217651051                        | CK Hutchison Holdings Ltd.   | 1   | 9 G                                       | 9,01G                       | 10,8                              | 9                |                  |
| sfrs 331,939                                      | 1<br>zu je sfrs 3,7                     | 1          |  | 2013<br>J=0                                  |                        | 06.01                         | 895929   | CH0012142631                        | Clariant AG  | 1   | 21,14 G                                   | 20,23G                      | 24,96                             | 18,8             |                  |
| A\$ 1.667,314                                     |   | 7          |  |  |                        |                               | A0HL4J   | AU000000CSS3                        | Clean Seas Seafood Ltd., (Glob.)   | 1   | 0,04                                      | 0,032G                      | 0,04                              | 0,03             |                  |
| A\$ 47,824  |   | 7          |  |  |                        |                               | A0JEGY   | AU000000CUV3                        | Clinuvel Pharmaceuticals Ltd., (Glob.)   | 1   | 7,61 G                                    | 7,66G                       | 8,17                              | 5,07             |                  |
| H\$ 44.647,457                                    | 1                                       | 1          | 2016<br>I=0,12<br>S=0,23   | 2017<br>I=0,2<br>S=0,3                       | 07.06.18               |                               | A0B846   | HK0883013259                        | CNOOC Ltd.   | 1   | 1,36 G                                    | 1,42G                       | 1,56                              | 1,11             |                  |
| A\$ 724   |   | 1          | 2016<br>I=0,21<br>S=0,25   | 2017<br>I=0,21<br>S=0,078<br>S=0,182         | 26.02.18               |                               | 855416   | AU000000CCL2                        | Coca-Cola Amatil Ltd., (Glob.)   | 1   | 5,68 G                                    | 5,68G                       | 5,85                              | 5,1              |                  |
| A\$ 57,548  |   | 7          | 2016<br>I=1,3<br>S=1,4   | 2017<br>I=1,4                                | 19.03.18               |                               | 898321   | AU000000COH5                        | Cochlear Ltd., (Glob.)   | 1   | 125,29 G                                  | 125,97G                     | 130,85                            | 106              |                  |
| US\$ 186,117                                      | 1                                       | 1          |  |  | 21.05.18               |                               | A0RNL2   | US1921085049                        | Coeur Mining Inc.  | 1   | 6,5 G                                     | 6,46G                       | 7,12                              | 5,9              |                  |
| US\$ 585,899                                      | 1                                       | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2018<br>Q=0,2<br>Q=0,2                       |                        |                               | 915272   | US1924461023                        | Cognizant Technology Solutions Corp.   | 1   | 66,32 G                                   | 66,83G                      | 69                                | 56,5             |                  |
| US\$ 872,321                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2017<br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 2018<br>Q=0,4<br>Q=0,42<br>Q=0,42            | 17.07.18               | 09.00                         | 850667   | US1941621039                        | Colgate-Palmolive Co.  | 1   | 55,42 G                                   | 55,63G                      | 63,6                              | 51,56            |                  |
| US\$ 4.592,196                                    | 1                                       | 1          | 2017<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575   | 2018<br>Q=0,19<br>Q=0,19                     | 02.07.18               |                               | 157484   | US20030N1019                        | Comcast Corp.  | 1   | 28,22 G                                   | 28,07G                      | 35,2                              | 25,76            |                  |
| US\$ 31,002                                       | 1                                       | 1          |  |  | 15.08.18               |                               | A0B7E5   | US2026081057                        | Commercial Vehicle Group Inc.  | 1   | 6,35 G                                    | 6,38G                       | 10,9                              | 5,64             |                  |
| A\$ 1.759,843                                     |   | 7          | 2016<br>I=1,99<br>S=2,3  | 2017<br>I=2<br>S=0                           |                        |                               | 882695   | AU000000CBA7                        | Commonwealth Bank of Australia, (Glob.)  | 1   | 45,9 G                                    | 46G                         | 53,6                              | 42,99            |                  |
| Euro 552,58                                       | 1, 10<br>zu je Euro 4                   | 1          | 2016<br>J=1,26   | 2017<br>J=1,3                                | 11.06.18               |                               | 872087   | FR0000125007                        | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 38,61 G                                   | 37,91G-8,595                | 48,39                             | 37,91            |                  |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          | 2015<br>J=1,7  | 2016<br>J=1,8                                | 20.09.17               |                               | A1W5CV   | CH0210483332                        | Compagnie Financière Richemont AG  | 1   | 73,32 G                                   | 73,06G                      | 82,52                             | 69,42            |                  |
| Euro 178,873                                      |   | 1          | 2016<br>J=3,25   | 2017<br>J=3,55                               | 22.05.18               |                               | 850739   | FR0000121261                        | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.   | 1   | 106,9 G                                   | 106,7G-6,25                 | 130,15                            | 106,25           |                  |
| - 209,097   | 1                                       | 1          | 2016<br>I=0,03<br>S=0,057  | 2017<br>I=0,03<br>S=0,03                     | 17.04.18               |                               | 900844   | US2044481040                        | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.   | 1   | 12,59 G                                   | 11,78G                      | 13,57                             | 11,4             |                  |
| US\$ 210,506                                      | 1                                       | 1          |  |  |                        |                               | A2DGMC   | US2067871036                        | Conduent Inc.  | 1   | 15,52 G                                   | 15,42G                      | 17,94                             | 12,42            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden  |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis    | Tiefst-<br>Preis     |
|---|---------------------|-------------|---|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|---------------------|----------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                  |                        |                               |  |                                     |  |  |   |                             |                                   |                     |                      |
| US\$ 1.170,066                                    | 1                   | 1           | 2017<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265  | 2018<br>Q=0,285<br>Q=0,285       | 11.05.18               |                               |  | 575302                              | US20825C1045                                 | ConocoPhillips   | 1   | 56,38 G                     | 57,71G                            | 59,8                | 42,31                |
| H\$ 5.033,408                                     | 1                   | 1           | 2014<br>I=0,01<br>S=0   | 2015<br>I=0                      |                        |                               |  | A1XB0L                              | KYG2418K1004                                 | Coolpad Group Ltd.   | 1   |                             | (ausg)                            |                     |                      |
| A\$ 1.377,661<br>Euro 21,294                      |                     | 7<br>1      |   | 2016<br>J=1<br>J=1               | 27.04.17               |                               |  | A0M8C1<br>A141J3                    | AU000000COY0<br>LU1296758029                 | Coppermoly Ltd., (Glob.)<br>Corestate Capital Holding S.A              | 1<br>1                                    | G<br>44,6 G                 | 0,001G<br>44,85G                  | 0,01<br>50,5        | 44,4                 |
| US\$ 830,349                                      | 1<br>zu je US\$ 0,5 | 1           | 2017<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                       | 2018<br>Q=0,18<br>Q=0,18         | 30.05.18               |                               |  | 850808                              | US2193501051                                 | Corning Inc.   | 1   | 23,67 G                     | 23,67G                            | 28,4                | 21,3                 |
| CNY 3.751   | 1<br>zu je CNY 1    | 1           | 2013<br>I=0   | 2014<br>J=0                      |                        |                               |  | A0M4ZU                              | CNE100000536                                 | COSCO SHIPPING Development Co. Ltd.                                    | 1   | 0,14 G                      | 0,134G                            | 0,18                | 0,13                 |
| CNY 1.296   | 1<br>zu je CNY 1    | 1           | 2016<br>J=0,19  | 2017<br>J=0,05                   | 13.07.18               |                               |  | A0M4XQ                              | CNE1000002S8                                 | Cosco Shipping Energy Transportation Co. Ltd.                          | 1   | 0,4 G                       | 0,388G                            | 0,5                 | 0,39                 |
| CNY 2.580,6                                       | 1<br>zu je CNY 1    | 1           | 2013<br>I=0<br>S=0  | 2014<br>J=0                      |                        |                               |  | A0M4XG                              | CNE1000002J7                                 | COSCO SHIPPING Holdings Co. Ltd.                                       | 1   | 0,38 G                      | 0,367G                            | 0,5                 | 0,36                 |
| - 2.239,245                                       |                     | 1           | 2013<br>J=0,01  | 2014<br>J=0,005                  | 29.04.15               |                               |  | A0H0ZE                              | SG1S76928401                                 | COSCO Shipping International [Singapore] Co. Ltd., (Glob.)             | 1   | 0,23 G                      | 0,236G                            | 0,31                | 0,22                 |
| H\$ 3.057,113                                     | 1                   | 1           | 2016<br>I=0,18<br>S=0,078   | 2017<br>I=0,103<br>S=0,131       | 21.05.18               |                               |  | 897981                              | BMG2442N1048                                 | COSCO SHIPPING Ports Ltd.  | 1   | 0,7 G                       | 0,7G                              | 0,87                | 0,64                 |
| - 290,4   |                     | 1           | 2015<br>J=0,005   | 2016<br>J=0,005                  | 26.01.17               |                               |  | A0MU2J                              | SG1V08936188                                 | CosmoSteel Holdings Ltd., (Glob.)                                      | 1   | 0,04 G                      | 0,043G                            | 0,07                | 0,04                 |
| US\$ 438,82                                       | 1                   | 10          | 2016<br>Q=0,45<br>Q=0,45<br>Q=0,5<br>Q=0,5  | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,57 | 10.05.18               |                               |  | 888351                              | US22160K1051                                 | Costco Wholesale Corp.   | 1   | 179,93 G                    | 179,65G                           | 180,71              | 145,17               |
| Euro 2.852,635                                    |                     | 1           | 2016<br>J=0,6<br>J=0,000313   | 2017<br>J=0,63                   | 22.05.18               |                               |  | 982285                              | FR0000045072                                 | Crédit Agricole S.A.   | 1   | 11,65 G                     | 11,505G                           | 15,52               | 11,51                |
| sfrs 2.556,012                                    | 1                   | 1           | 2013<br>J=0   | 2014<br>J=0<br>J=0,7             | 04.05.15               |                               |  | 876800                              | CH0012138530                                 | Credit Suisse Group AG   | 1   | 12,91 G                     | 12,82G                            | 16,04               | 12,82                |
| US\$ 100,509<br>Euro 837,945                      | 1<br>1              | 6<br>1      | 2016<br>I=0,188<br>S=0,462  | 2017<br>I=0,192<br>S=0,488       | 08.03.18               |                               |  | 891466<br>864684                    | US2254471012<br>IE0001827041                 | Cree Inc.<br>CRH PLC   | 1<br>1                                    | 39,24 G<br>30,31 G          | 39,1G<br>30,61G                   | 42,71<br>32,69      | 24,5<br>26,72        |
| A\$ 502,151<br>A\$ 452,4                          |                     | 7<br>7      | 2016<br>I=0,83776<br>S=0,915264   | 2017<br>I=1,004959               | 14.03.18               |                               |  | A0B9NR<br>890952                    | AU000000CAS1<br>AU000000CSL8                 | Crusader Resources Ltd., (Glob.)<br>CSL Ltd., (Glob.)                  | 1<br>1                                    | 0,01 G<br>123,09 G          | 0,015G<br>122,02G                 | 0,04<br>125,07      | 0,01<br>88,25        |
| A\$ 504,308                                       |                     | 4           | 2016<br>I=0,13<br>S=0,13  | 2017<br>I=0,135<br>S=0,135       | 31.05.18               |                               |  | 855877                              | AU000000CSR5                                 | CSR Ltd., (Glob.)  | 1   | 2,9 G                       | 2,88G                             | 3,57                | 2,88                 |
| US\$ 875,354                                      | 1<br>zu je US\$ 1   | 1           | 2017<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2018<br>Q=0,22<br>Q=0,22         | 30.05.18               |                               |  | 865857                              | US1264081035                                 | CSX Corp.  | 1   | 54,68 G                     | 54,87G                            | 57,24               | 41                   |
| A\$ 394,278<br>A\$ 698,12<br>£ 746,247            |                     | 7<br>7<br>4 |   | 2017<br>I=0,01                   | 18.01.18               |                               |  | A0KDRQ<br>A0D832<br>A2ADH9          | AU000000CDU1<br>AU000000CUE9<br>AU000000CYB7 | CuDeco Ltd.<br>Cue Energy Resources Ltd., (Glob.)<br>CYBG PLC, (Glob.) | 1<br>1<br>1                               |                             | (ausg)<br>0,022G<br>3,5G          | 0,18<br>0,03<br>3,7 | 0,12<br>0,02<br>3,16 |
| A\$ 95,066  |                     | 7           |   |                                  |                        |                               |  | A1W8VE                              | AU000000CYP7                                 | Cynata Therapeutics Ltd, (Glob.)                                       | 1   | 0,85 G                      | 0,829G                            | 0,95                | 0,35                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 119,64  |                   | 7          |   |  |                        |                               |  | A1C3JX                              | AU000000DAU5 | Dampier Gold Ltd., (Glob.)                                    | 1   | 0,02 G                      | 0,021G                            | 0,02             | 0,02             |
| A\$ 263,811                                       |                   | 7          |   |  |                        |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)  | 1   | 0,41 G                      | 0,403G                            | 0,48             | 0,36             |
| Euro 685,055                                      | 1                 | 1          | 2016<br>J=1,7   | 2017<br>J=1,9  | 04.05.18               |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 63 G                        | 63G                               | 71,86            | 62,19            |
| A\$ 194,59  |                   | 7          |   |  |                        |                               |  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                     | 1   | 0,18 G                      | 0,18G                             | 0,21             | 0,13             |
| US\$ 324,285                                      | 1<br>zu je US\$ 1 | 11         | 2016<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6  | 2017<br>Q=0,6<br>Q=0,69                                      | 28.06.18               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 119,26 G                    | 119,4G-22,64                      | 139              | 111,92           |
| A\$ 633,496                                       |                   | 7          |   |  |                        |                               |  | A1CV94                              | AU000000DLC0 | Delecta Ltd., (Glob.)   | 1   | G                           | 0,001G                            |                  |                  |
| US\$ 199,355                                      | 1                 | 2          |   |  |                        |                               |  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.  | 1   | 73,36 G                     | 73,59G                            | 76,98            | 52,65            |
| US\$ 227,439                                      | 1                 | 1          | 2017<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875  | 2018<br>Q=0,0875   | 28.06.18               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.  | 1   | 38,37                       | 37,84G                            | 57               | 36,01            |
| A\$ 1.103,276                                     | 1                 | 1          |   |  |                        |                               |  | A2H80M                              | AU000000DEV5 | Devex Resources Ltd.  | 1   | G                           | 0,001G                            | 0,01             |                  |
| US\$ 84,815                                       | 1                 | 10         |   |  |                        |                               |  | A0D9T1                              | US2521311074 | DexCom Inc.   | 1   | 81,04 G                     | 81,25G                            | 86,69            | 42,67            |
| Euro 1,949  | 1                 | 1          |   |  |                        |                               |  | A2AEBQ                              | BE0974290224 | DEXIA S.A.  | 1   | 4,9 G                       | 4,89G                             | 9,8              | 4,87             |
| A\$ 1.017,197                                     |                   | 7          | 2013<br>I=0,003848<br>I=0,005611<br>I=0,173737<br>I=0,023063                                      | 2017<br>I=0,224985<br>I=0,012015<br>S=0,191845<br>S=0,049155 | 28.06.18               |                               |  | A0NE0F                              | AU000000DXS1 | DEXUS, (Glob.)  | 1   | 6,24 G                      | 6,19G                             | 6,63             | 5,66             |
| A\$ 613,182                                       |                   | 7          |   |  |                        |                               |  | 812805                              | AU000000DGR8 | DGR Global Ltd., (Glob.)                                      | 1   |                             | (ausg)                            |                  |                  |
| £ 2.460,838                                       | 1                 | 7          | 2016<br>I=0,237<br>S=0,385  | 2017<br>I=0,249<br>S=0                                       | 09.08.18               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 30,44 G                     | 30,605G                           | 32,28            | 26,68            |
| £ 76,382  |                   | 1          |   |  |                        |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1   | 13,53                       | 13,455G-3,085B                    | 27,24            | 13,09            |
| US\$ 107,931                                      | 1                 | 1          |   |  |                        |                               |  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.   | 1   | 4,16 G                      | 4,27G                             | 4,33             | 2,66             |
| A\$ 486,866                                       |                   | 1          |   |  |                        |                               |  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)  | 1   | 0,05 G                      | 0,051G                            | 0,27             | 0,05             |
| US\$ 228,945                                      | 1                 | 1          |   |  |                        |                               |  | A0NBN0                              | US25470M1099 | Dish Network Corp.  | 1   | 29,05 G                     | 29,14G                            | 41,4             | 24,8             |
| sfrs 4,2  | 1                 | 7          |   | 2014<br>J=0  |                        |                               |  | 898080                              | CH0011795959 | dormakaba Holding AG  | 1   | 594 G                       | 587,5G                            | 789              | 583,5            |
| US\$ 2.320,787                                    | 1                 | 1          | 2017<br>I=0,38  | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38                           | 30.08.18               |                               |  | A2DN8H                              | US26078J1007 | DowDuPont Inc.  | 1   | 56,37 G                     | 56,56G                            | 63               | 50,33            |
| A\$ 594,703                                       |                   | 7          | 2016<br>I=0,12<br>S=0,12  | 2017<br>I=0,065<br>I=0,065                                   | 06.03.18               |                               |  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                      | 1   | 4,2 G                       | 4,2G                              | 4,57             | 3,89             |
| US\$ 830  |                   | 1          | 2016<br>J=0,38  | 2017<br>J=0,41   | 26.03.18               |                               |  | A0M6V0                              | AEDFXA0M6V00 | DP World Ltd., (Glob.)  | 1   | 18,25 G                     | 18,25G                            | 21,8             | 15               |
| A\$ 88,841  |                   | 7          |   |  |                        |                               |  | 880207                              | AU000000DRA1 | Dragon Mining Ltd., (Glob.)                                   | 1   | 0,11 G                      | 0,102G                            | 0,13             | 0,09             |
| A\$ 263,531                                       |                   | 7          |   |  |                        |                               |  | A0ML4S                              | AU000000DMG9 | Dragon Mountain Gold Ltd., (Glob.)                            | 1   | 0,01 G                      | 0,005G                            | 0,01             |                  |
| US\$ 73,796                                       |                   | 10         |   |  |                        |                               |  | A2JE48                              | US26210C1045 | Dropbox Inc.  | 1   | 29,18                       | 27,96G                            | 35,51            | 23,56            |
| A\$ 139,229                                       |                   | 7          |   |  |                        |                               |  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd., (Glob.)                                    | 1   | 0,25 G                      | 0,242G                            | 0,37             | 0,16             |
| US\$ 701,007                                      | 1                 | 1          | 2017<br>Q=0,855<br>Q=0,855<br>Q=0,89<br>Q=0,89  | 2018<br>Q=0,89<br>Q=0,89                                     | 17.05.18               |                               |  | A1J0EV                              | US26441C2044 | Duke Energy Corp. [New]                                       | 1   | 67,38 G                     | 67,47G                            | 70               | 59,73            |
| US\$ 284,792                                      | 1                 |            | 2017<br>Q=0,18<br>Q=0,18<br>Q=0,18  | 2018<br>Q=0,18<br>Q=0,19                                     | 05.06.18               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 66,92 G                     | 66,79G                            | 87,06            | 66,79            |
| £ 397,208   | 1                 | 10         | 2015<br>J=0,538   | 2016<br>J=0,409  | 01.03.18               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 19,41 G                     | 19,4G                             | 20,81            | 16,65            |
| US\$ 993,978                                      | 1                 | 1          |   |  |                        |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 31,63 G                     | 31,61G                            | 36,85            | 30,8             |
| A\$ 488,646                                       | 1                 | 7          |   |  |                        |                               |  | A0JKK6                              | AU000000EAR9 | Echo Resources Ltd., (Glob.)                                  | 1   | 0,15 G                      | 0,146G                            | 0,24             | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)              | Stückelung          | G.<br>Jahr        | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018           | Fortlaufender Preis<br>27.06.2018        | Höchst-<br>Preis              | Tiefst-<br>Preis              |
|--|---------------------|-------------------|--|---|------------------------|-------------------------------|--|--------------------------------------|--|--|---|---------------------------------------|--|-------------------------------|-------------------------------|
|  |                     |                   | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                      |  |  |   |                                       |  |                               |                               |
| A\$ 1.382,99<br>Euro 43,597                                    |                     | 7<br>1            | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                              |                        |                               |  | A0JNE0<br>A0JK0E                     | AU000000EDE1<br>IT0001498234                                 | Eden Innovations Ltd., (Glob.)<br>Eems Italia S.p.A.   | 1<br>1                                    | 0,05 G                                | 0,054G<br>(ausg)                         | 0,09                          | 0,05                          |
| A\$ 115,819<br>Euro 3.010,268                                  |                     | 7<br>1            | <b>2016</b><br>S=0,15  | <b>2017</b><br>I=0,09                           | 21.05.18               |                               |  | A0RM27                               | AU000000ELD6   | Elders Ltd., (Glob.)   | 1   | 5,38 G                                | 5,4G                                     | 6,12                          | 4,02                          |
|  |                     | 1                 | <b>2016</b><br>I=0,5<br>S=0,4  | <b>2017</b><br>I=0,15<br>S=0,31                 | 25.05.18               |                               |  | A0HG6A                               | FR0010242511   | Electricité de France S.A. (E.D.F.)  | 1   | 11,79 G                               | 11,77G                                   | 12,37                         | 10,06                         |
| US\$ 306,833<br>A\$ 1.325,875<br>US\$ 1.085,43                 | 1                   | 4<br>7<br>1       |  |   |                        |                               |  | 878372<br>A0YGFT<br>858560           | US2855121099<br>AU000000ELT2<br>US5324571083                 | Electronic Arts Inc.<br>Elementos Ltd., (Glob.)<br>Eli Lilly and Company   | 1<br>1<br>1                               | 120,14 G<br>G                         | 120,19G<br>0,003G                        | 126,08                        | 87,2                          |
|  |                     | 1                 | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | <b>2018</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 14.08.18               |                               |  |                                      |  |  |   | 72,99 G                               | 72,67G                                   | 74,75                         | 60,74                         |
| A\$ 221,447<br>A\$ 1.508,223<br>BRL 96,514                     | 1                   | 7<br>7<br>1       | <b>2017</b><br>Q=0,050172<br>Q=0,11434   | <b>2018</b><br>Q=0,023382                       | 25.04.18               |                               |  | A0B6YH<br>A0EQ6U<br>A1C2PZ           | AU000000EXR1<br>AU000000ELK1<br>US29082A1079                 | Elixir Petroleum Ltd., (Glob.)<br>ELK Petroleum Ltd., (Glob.)<br>Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1<br>1<br>1                               |                                       | (ausg)<br>0,028G<br>(exD)-20,51G         | 0,08<br>0,05                  | 0,03<br>0,03                  |
| US\$ 630,09  | 1<br>zu je US\$ 0,5 | 10                | <b>2016</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48  | <b>2017</b><br>Q=0,485<br>Q=0,485<br>Q=0,485    | 10.05.18               |                               |  | 850981                               | US2910111044   | Emerson Electric Co.   | 1   | 59,03 G                               | 59,12G                                   | 62,91                         | 53                            |
| A\$ 405,53<br>A\$ 77,962<br>kann.\$ 127,488<br>Euro 1.058,752  | 1                   | 7<br>7<br>1<br>1  | <b>2016</b><br>I=0,7<br>S=0,633  | <b>2017</b><br>I=0,7<br>S=0,682                 | 28.06.18               |                               |  | A0M8BN<br>A0M9TJ<br>A0DJON<br>871028 | AU000000ERM4<br>AU000000EMU8<br>CA29258Y1034<br>ES0130670112 | Emmerson Resources Ltd., (Glob.)<br>Emu NL, (Glob.)<br>Endeavour Silver Corp.<br>Endesa S.A., (Glob.)  | 1<br>1<br>1<br>1                          | 0,04 G<br>0,03 G<br>2,64 G<br>19,23 G | 0,042G<br>0,026G<br>2,69G<br>19,39G      | 0,06<br>0,09<br>2,85<br>19,93 | 0,04<br>0,03<br>1,69<br>16,5  |
| Euro 10.166,68   |                     | 1                 | <b>2016</b><br>I=0,09<br>S=0,09  | <b>2017</b><br>I=0,105<br>S=0,132               | 23.07.18               | 029                           |  | 928624                               | IT0003128367   | ENEL S.p.A.  | 1   | 4,71 G                                | 4,73G                                    | 5,39                          | 4,55                          |
| A\$ 209,683<br>A\$ 517,725<br>A\$ 1.795,632                    |                     | 7<br>7<br>7       |  |   |                        |                               |  | A0F57R<br>865906<br>883437           | AU000000EME2<br>AU000000ERA9<br>AU000000EWC5                 | Energy Metals Ltd.<br>Energy Resources of Australia Ltd., (Glob.)<br>Energy World Corp. Ltd., (Glob.)  | 1<br>1<br>1                               | 0,07 G<br>0,23 G<br>0,1 G             | 0,057G<br>0,211G<br>0,1G                 | 0,1<br>0,6<br>0,25            | 0,04<br>0,21<br>0,09          |
| Euro 2.435,285   |                     | 1                 | <b>2016</b><br>I=0,5<br>S=0,5  | <b>2017</b><br>I=0,35<br>S=0,35                 | 22.05.18               |                               |  | A0ER6Q                               | FR0010208488   | Engie S.A.   | 1   | 13,2                                  | 13,12G                                   | 14,77                         | 12,22                         |
| Euro 3.634,185   |                     | 1                 | <b>2016</b><br>I=0,4<br>S=0,4  | <b>2017</b><br>I=0,4<br>S=0,4                   | 21.05.18               | 029                           |  | 897791                               | IT0003132476   | ENI S.p.A.   | 1   | 15,23 G                               | 15,402G                                  | 16,74                         | 13,31                         |
| A\$ 355,652<br>kann.\$ 100,844<br>A\$ 124,445<br>nkr 3.338,661 | 1                   | 7<br>10<br>7<br>1 | <b>2017</b><br>Q=1,7494<br>Q=1,7953<br>Q=1,7389<br>Q=0,23  | <b>2018</b><br>Q=0,23                           | 21.08.18               |                               |  | A0RDWT<br>A0JMA0<br>570325<br>675213 | AU000000ENT8<br>CA29410K1084<br>AU000000EQX3<br>NO0010096985 | Enterprise Metals Ltd., (Glob.)<br>EnWave Corporation<br>Equatorial Resources Ltd., (Glob.)<br>Equinor ASA, (Glob.)                              | 1<br>1<br>1<br>1                          | 0,01 G<br>0,78 G<br>0,2 G<br>21,89    | 0,009G<br>0,746G<br>0,196G<br>22,2G-2,21 | 0,02<br>0,95<br>0,26<br>23,16 | 0,01<br>0,65<br>0,19<br>17,45 |
| A\$ 754,364<br>Euro 429,8                                      | 1, 5, 10            | 7<br>1            | <b>2015</b><br>J=0,5   | <b>2017</b><br>J=1,2                            | 29.05.18               |                               |  | A1J88D<br>909943                     | AU000000EQE3<br>AT0000652011                                 | Equus Mining Ltd., (Glob.)<br>Erste Group Bank AG  | 1<br>1                                    | 0,01 G<br>34,85 G                     | 0,014G<br>34,75G                         | 0,02<br>42,32                 | 0,01<br>34,46                 |
| Euro 219,138   |                     | 1                 | <b>2016</b><br>J=1,5<br>J=0,0108   | <b>2017</b><br>J=1,53                           | 26.04.18               |                               |  | 863195                               | FR0000121667   | Essilor International - Compagnie Générale<br>d'Optique S.A.   | 1   | 118,75 G                              | 118,8G                                   | 121,2                         | 103                           |
| Euro 17,601<br>kann.\$ 138,315                                 |                     | 1<br>1            | <b>2016</b><br>J=2   | <b>2017</b><br>J=2,4                            | 28.06.18               | 12.01                         |  | 910251<br>A14XRL                     | FR0000038259<br>AU000000EMH5                                 | Eurofins Scientific S.E.<br>European Metals Holdings Ltd., (Glob.)   | 1<br>1                                    | 417 G                                 | 440,2G<br>0,174G                         | 530                           | 396,8<br>0,16                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 160,557                                       |            | 7          | 2016<br>I=0,2<br>S=0,31  | 2017<br>I=0,21  | 28.02.18               |                               |  | A2ACRX                              | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.)             | 1   | 8,47 G                      | 8,45G                             | 9,17             | 7,77             |
| A\$ 1.692,612                                     |            | 7          | 2016<br>I=0,02<br>S=0,03   | 2017<br>I=0,035                                       | 23.02.18               |                               |  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                                | 1   | 2,15 G                      | 2,15G                             | 2,27             | 1,6              |
| nz\$ 179,458                                      |            | 7          | 2016<br>I=0,025<br>I=0,004411<br>S=0,025<br>S=0,004411   | 2017<br>I=0,025<br>I=0,004411<br>S=0,02<br>S=0,003529 | 08.06.18               |                               |  | A12FJ5                              | NZEVOE0001S4 | Evolve Education Group Ltd.                                   | 1   | 0,25 G                      | 0,25G                             | 0,41             | 0,25             |
| A\$ 835,617                                       |            | 7          |  |   |                        |                               |  | A1CZ2J                              | AU000000EXG4 | Excelsior Gold Limited, (Glob.)                               | 1   | 0,02 G                      | 0,019G                            | 0,03             | 0,02             |
| US\$ 965,382                                      | 1          | 1          | 2017<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275   | 2018<br>Q=0,345<br>Q=0,345                            | 14.05.18               |                               |  | 852011                              | US30161N1019 | Exelon Corp.  | 1   | 35,65 G                     | 35,99G                            | 36,13            | 29,05            |
| US\$ 137,348                                      | 1          | 1          | 2017<br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,3   | 2018<br>Q=0,3<br>Q=0,3                                | 23.05.18               |                               |  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.  | 1   | 104,36 G                    | 104,12G                           | 108              | 80               |
| US\$ 174,68                                       | 1          | 1          | 2017   | 2018  | 31.05.18               |                               |  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                   | 1   | 61,84 G                     | 62,02G                            | 67               | 48,62            |
| A\$ 473,712                                       |            | 7          |  |   |                        |                               |  | A1W964                              | AU000000EXU5 | Explaurum Ltd, (Glob.)  | 1   | 0,05 G                      | 0,047G                            | 0,08             | 0,05             |
| US\$ 561,721                                      | 1          | 1          |  |   |                        |                               |  | A1JWJL                              | US30219G1085 | Express Scripts Holding Co.                                   | 1   | 67,29 G                     | 66,3G                             | 70,7             | 55,1             |
| US\$ 4.233,834                                    | 1          | 1          | 2017<br>Q=0,75<br>Q=0,77<br>Q=0,77<br>Q=0,77   | 2018<br>Q=0,77<br>Q=0,82                              | 11.05.18               | 06.99                         |  | 852549                              | US30231G1022 | Exxon Mobil Corp.   | 1   | 67,99 G                     | 69,05G-9,45B-70,85                | 73               | 58,9             |
| - 2.942,401                                       |            | 9          |  | 2013<br>I=0,005                                       | 07.02.14               |                               |  | 911517                              | SG1O34912152 | Ezra Holdings Ltd., (Glob.)                                   | 1   |                             | (ausg)                            |                  |                  |
| Euro 11   | 1          | 4          | 2015<br>J=0,1512   | 2016<br>J=0,18  | 06.07.17               |                               |  | 922985                              | AT0000785407 | Fabasoft AG   | 1   | 12,5 G                      | 11,8G                             | 16,2             | 11,8             |
| US\$ 2.398,606                                    | 1          | 1          |  |   |                        |                               |  | A1JWVX                              | US30303M1027 | Facebook Inc.   | 1   | 169,56                      | 170,3G                            | 175,81           | 121,29           |
| A\$ 834,336                                       |            | 7          |  |   |                        |                               |  | A2AJ0H                              | AU000000FTT2 | Factor Therapeutics Ltd., (Glob.)                             | 1   | 0,02 G                      | 0,022G                            | 0,03             | 0,02             |
| A\$ 2.299,475                                     |            | 7          | 2016<br>I=0,006<br>I=0,014<br>S=0,02   | 2017<br>I=0,011                                       | 27.02.18               |                               |  | 884229                              | AU000000FXJ5 | Fairfax Media Ltd., (Glob.)                                   | 1   | 0,45 G                      | 0,454G                            | 0,5              | 0,36             |
| A\$ 5.461,533                                     |            | 1          |  |   |                        |                               |  | 870440                              | AU000000FAR6 | FAR Ltd., (Glob.)   | 1   | 0,06 G                      | 0,059G                            | 0,06             | 0,04             |
| US\$ 287,689                                      | 1          | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37   | 2018<br>Q=0,37  | 24.04.18               |                               |  | 887891                              | US3119001044 | Fastenal Co.  | 1   | 42,43 G                     | 42,22G                            | 47,31            | 39,95            |
| US\$ 267,215                                      | 1          | 6          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2018<br>Q=0,65  | 22.06.18               |                               |  | 912029                              | US31428X1063 | Fedex Corp.   | 1   | 200,59 G                    | 202,69G                           | 227,72           | 187,12           |
| Euro 193,924                                      |            | 1          | 2016<br>J=0,635  | 2017<br>J=0,71  | 23.04.18               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.  | 1   | 116,5                       | 117,1G                            | 129,75           | 86,74            |
| Euro 21,724                                       | 1          | 1          | 2016<br>J=0,12   | 2017<br>J=0,18  | 20.04.18               |                               |  | A1W9NS                              | FI4000106299 | Ferratum Oyj  | 1   | 19,2 G                      | 16,5G-6                           | 31,5             | 16               |
| Euro 739,315                                      |            | 1          |  | 2013<br>I=0,4   | 10.12.13               |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A., (Glob.)                                       | 1   | 17,49 G                     | 17,375G                           | 19,64            | 16,09            |
| Euro 1.549,647                                    |            | 1          |  |   |                        |                               |  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1   | 16,12 G                     | 16,466G                           | 19,9             | 14,93            |
| A\$ 392,685                                       |            | 7          |  |   |                        |                               |  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                                  | 1   | 0,11 G                      | 0,114                             | 0,13             | 0,07             |
| kann.\$ 193,099                                   | 1          | 1          |  |   |                        |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1   | 6,36                        | 6,47G                             | 6,88             | 4,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| - 785,014   | 1                 | 1          | <b>2017</b><br>I=0,0125<br>Q=0,0125<br>S=0,012<br>S=0,0095                                       | <b>2018</b><br>I=0,0119<br>I=0,0096  | 23.04.18               |                               | A0LF43   | SG1U27933225                        | First Real Estate Investment Trust                      | 1   | 0,82 G                                    | 0,824G                      | 0,87                              | 0,8              |                  |
| US\$ 637,457                                      |                   | 1          |  |  |                        |                               | A0MM8X   | SG1U66934613                        | First Ship Lease Trust, (Glob.)                         | 1   | 0,04 G                                    | 0,041G                      | 0,05                              | 0,04             |                  |
| A\$ 224,733                                       |                   | 7          |  |  |                        |                               | A2AJS9   | AU000000FCT8                        | Firstwave Cloud Technology Ltd., (Glob.)                | 1   | 0,17 G                                    | 0,165G                      | 0,23                              | 0,14             |                  |
| US\$ 409,437                                      | 1                 | 1          |  |  |                        |                               | 881793   | US3377381088                        | Fiserv Inc.   | 1   | 63,22 G                                   | 63,17G                      | 120,4                             | 56,5             |                  |
| A\$ 88,451  |                   | 7          |  |  |                        |                               | A1J88H   | AU000000FZR3                        | Fitzroy River Corporation Ltd., (Glob.)                 | 1   | 0,08 G                                    | 0,082G                      | 0,17                              | 0,08             |                  |
| US\$ 528,282                                      |                   | 4          |  |  |                        |                               | 890331   | SG9999000020                        | Flex Ltd.   | 1   | 11,86 G                                   | 12,17G                      | 15,9                              | 10,6             |                  |
| A\$ 3.366,951                                     |                   | 7          |  |  |                        |                               | A0Q23Q   | AU000000FMS9                        | Flinders Mines Ltd., (Glob.)                            | 1   | 0,05 G                                    | 0,04G                       | 0,06                              | 0,04             |                  |
| A\$ 182,749                                       |                   | 7          |  |  |                        |                               | A0F610   | AU000000FML4                        | Focus Minerals Ltd., (Glob.)                            | 1   | 0,13 G                                    | 0,141G                      | 0,22                              | 0,13             |                  |
| US\$ 3.914,102                                    | 1                 | 1          | <b>2017</b><br>Q=0,2<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2018</b><br>Q=0,28<br>Q=0,15  | 19.04.18               |                               | 502391   | US3453708600                        | Ford Motor Co.  | 1   | 9,78 G                                    | 9,84G                       | 10,95                             | 8                |                  |
| A\$ 3.113,798                                     |                   | 7          | <b>2016</b><br>I=0,2<br>S=0,25   | <b>2017</b><br>I=0,11  | 01.03.18               |                               | 121862   | AU000000FMG4                        | Fortescue Metals Group Ltd., (Glob.)                    | 1   | 2,84 G                                    | 2,84G                       | 3,5                               | 2,62             |                  |
| - 1.448,252                                       |                   | 1          | <b>2017</b><br>I=0,015<br>S=0,03   | <b>2018</b><br>I=0,015   | 25.05.18               |                               | A0J3Q3   | SG1T58930911                        | Fraser & Neave Ltd., (Glob.)                            | 1   | 1,2 G                                     | 1,16G                       | 1,62                              | 1,16             |                  |
| A\$ 681,456                                       |                   | 7          |  |  |                        |                               | A2DY07   | AU000000FPL7                        | Fremont Petroleum Corp. Ltd., (Glob.)                   | 1   | G   | 0,002G                      | 0,01                              |                  |                  |
| A\$ 489,102                                       |                   | 7          |  |  |                        |                               | A0J367   | AU000000FNT5                        | Frontier Resources Ltd., (Glob.)                        | 1   |   |                             | 0,01                              |                  |                  |
| US\$ 169,809                                      | 1<br>zu je US\$ 1 | 4          | <b>2016</b><br>Q=0,4<br>Q=0,2<br>Q=0,1<br>Q=0,15   | <b>2017</b><br>Q=0,15  | 08.06.17               |                               | A2AD7B   | BMG3682E1921                        | Frontline Ltd.  | 1   | 5,18 G                                    | 4,96G                       | 5,25                              | 3,16             |                  |
| Yen 2.070,018                                     |                   | 4          | <b>2016</b><br>I=4<br>S=5  | <b>2017</b><br>I=5<br>S=6  | 28.03.18               |                               | 855182   | JP3818000006                        | Fujitsu Ltd., (Glob.)                                   | 1   | 5,12 G                                    | 5,13G                       | 6,15                              | 4,62             |                  |
| A\$ 453,475                                       | 1                 | 1          | <b>2016</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,1   | 08.03.18               |                               | A1C0D1   | AU000000GEM7                        | G8 Education Ltd.                                       | 1   | 1,46 G                                    | 1,44G                       | 2,24                              | 1,33             |                  |
| A\$ 407,474                                       |                   | 7          |  |  |                        |                               | A0LF83   | AU000000GXY2                        | Galaxy Resources Ltd., (Glob.)                          | 1   | 1,9 G                                     | 1,88G                       | 2,92                              | 1,74             |                  |
| A\$ 189,708                                       |                   | 7          |  |  |                        |                               | A1CZ2H   | AU000000GLL4                        | Galilee Energy Ltd., (Glob.)                            | 1   | 0,21 G                                    | 0,197G                      | 0,22                              | 0,07             |                  |
| sfrs 159,683                                      | 1                 | 1          |  | <b>2013</b><br>J=0   |                        |                               | A0YBXX   | CH0102659627                        | GAM Holding AG  | 1   | 11,72 G                                   | 11,77G                      | 15,26                             | 11,72            |                  |
| sfrs 188,522                                      |                   | 1          |  | <b>2013</b><br>Q=0,45  | 13.03.13               |                               | A1C06B   | CH0114405324                        | Garmin Ltd.   | 1   | 51 G                                      | 51,5G                       | 53,5                              | 46,2             |                  |
| - 3.263   |                   | 1          | <b>2015</b><br>J=0,24438   | <b>2016</b><br>J=0,267851  | 19.07.17               |                               | 903276   | US3682872078                        | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1   | 3,74                                      | 3,71G-3,77                  | 4,3                               | 3,51             |                  |
| H\$ 8.976,426                                     | 1                 | 1          | <b>2016</b><br>J=0,12  | <b>2017</b><br>J=0,29  | 08.06.18               |                               | A0CAXX   | KYG3777B1032                        | Geely Automobile Holdings Ltd.                          | 1   | 2,27 G                                    | 2,19G-2,15-2,17-2,2         | 3,08                              | 2,15             |                  |
| US\$ 297,033                                      | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,76<br>Q=0,84<br>Q=0,84<br>Q=0,84  | <b>2018</b><br>Q=0,84<br>Q=0,93<br>Q=0,93  | 05.07.18               |                               | 851143   | US3695501086                        | General Dynamics Corp.                                  | 1   | 161,33 G                                  | 161,5G                      | 186,5                             | 161,33           |                  |
| US\$ 8.685,338                                    | 1                 | 1          | <b>2017</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,12  | <b>2018</b><br>Q=0,12<br>Q=0,12  | 15.06.18               |                               | 851144   | US3696041033                        | General Electric Co.                                    | 1   | 11,88                                     | 11,87                       | 16,06                             | 10,35            |                  |
| US\$ 1.409,442                                    | 1                 | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2018</b><br>Q=0,38<br>Q=0,38  | 07.06.18               |                               | A1C9CM   | US37045V1008                        | General Motors Co.                                      | 1   | 34,74 G                                   | 35,13G                      | 38,09                             | 28,06            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                          | Stückelung         | G.<br>Jahr            | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer            | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018          | Fortlaufender Preis<br>27.06.2018             | Höchst-<br>Preis                     | Tiefst-<br>Preis             |
|--|--------------------|-----------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--------------------------------------|---|--------------------------------------|------------------------------|
|  |                    |                       | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,082<br>I=0,011576<br>S=0,084<br>S=0,011859 |                        |                               |  |  |  |   |   |                                      |   |                                      |                              |
| nz\$ 1.008,499   | 1                  | 7                     |  |  | 05.04.18               |                               |  | A11065   | NZGNEE0001S7   | Genesis Energy Ltd.   | 1   | 1,4 G                                | 1,37G   | 1,47                                 | 1,24                         |
| A\$ 2.435,283<br>US\$ 7.772,391  | 1                  | 1                     |  |  | 27.06.18               |                               |  | 893882<br>A0YF9G                               | AU000000GTG7<br>BMG3924T1062   | Genetic Technologies Ltd., (Glob.)<br>Genting Hong Kong Ltd   | 1<br>1                                    | G<br>0,17 G                          | 0,004G<br>(exD)-0,17G                         | 0,01<br>0,2                          | 0,13                         |
| US\$ 1.300,261   | 1                  | 1                     |  |  | 14.06.18               |                               |  | 885823   | US3755581036   | Gilead Sciences Inc.  | 1   | 61 G                                 | 60,18G  | 72,4                                 | 54,18                        |
| A\$ 1.496,512<br>A\$ 866,834<br>£ 465,944                                  | 1                  | 1                     |  |  | 22.02.18               |                               |  | 892692<br>A0JDDP<br>940610                     | AU000000GBG5<br>AU000000GLA7<br>US37733W1053                                 | Gindalbie Metals Ltd., (Glob.)<br>Gladiator Resources Ltd., (Glob.)<br>GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1<br>1<br>1                               | 0,01 G<br>G<br>33,8 G                | 0,004G<br>0,004G<br>34G                       | 0,02<br>0,01<br>36                   | 28                           |
| £ 4.959,522  | 1                  | 1                     |  |  | 10.05.18               |                               |  | 940561   | GB0009252882   | -.  | 1   | 17,2 G                               | 17,098G                                       | 18,16                                | 14,23                        |
| US\$ 14.424,741  | 1                  | 1                     |  |  | 14.05.14               |                               |  | A1JAGV   | JE00B4T3BW64   | Glencore PLC  | 1   | 4,2 G                                | 4,19G-4,21                                    | 4,68                                 | 3,8                          |
| kann.\$ 350,99<br>A\$ 202,653<br>A\$ 465,922<br>ZAR 344,282                | 1<br>zu je ZAR 0,5 | 1<br>7<br>7<br>1      |  |  | 08.03.18               |                               |  | A2JST8<br>899427<br>A0HWWV<br>862484           | CA37958L1076<br>AU000000GBP6<br>AU000000GBE0<br>US38059T1060                 | Global Blockchain Technologies Corp.<br>Global Petroleum Ltd., (Glob.)<br>Globe Metals & Mining Ltd., (Glob.)<br>Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1<br>1<br>1<br>1                          | 0,19 G<br>0,01 G<br>G<br>3,04 G      | 0,176G<br>0,011G<br>0,003G<br>3G              | 1,59<br>0,03<br>0,01<br>3,64         | 0,18<br>3                    |
| A\$ 877,498<br>kann.\$ 869,097   | 1                  | 1                     |  |  | 13.06.18               |                               |  | A1H4LL<br>890493                               | AU000000GOR5<br>CA3809564097   | Gold Road Resources Ltd., (Glob.)<br>Goldcorp Inc.  | 1<br>1                                    | 0,46 G<br>11,31 G                    | 0,45G<br>11,43G                               | 0,54<br>12,45                        | 0,43<br>10,11                |
| A\$ 101,613<br>A\$ 228,856   |                    | 7<br>10               |  |  | 29.06.18               |                               |  | 904458<br>626517                               | AU000000GCR0<br>AU000000GNC9   | Golden Cross Resources Ltd., (Glob.)<br>GrainCorp Ltd., (Glob.)   | 1<br>1                                    | 0,02 G<br>5,07 G                     | 0,018G<br>4,93G                               | 0,02<br>5,49                         | 0,01<br>4,54                 |
| Euro 164,789   | 1                  | 1                     |  |  | 28.06.18               |                               |  | A1JXCV   | LU0775917882   | Grand City Properties S.A., (Glob.)   | 1   | 22,56 G                              | 22,54G  | 22,6                                 | 17,93                        |
| A\$ 1.157,339  |                    | 1                     |  |  | 13.03.18               |                               |  | 917447   | AU000000GRR8   | Grange Resources Ltd., (Glob.)  | 1   | 0,1 G                                | 0,098G  | 0,13                                 | 0,09                         |
| A\$ 920,199<br>A\$ 388,068<br>A\$ 1.105,467<br>A\$ 93,355<br>H\$ 6.537,821 | 1                  | 7<br>7<br>1<br>7<br>1 |  |  | 19.06.18               |                               |  | A0MN06<br>A2DS8G<br>A0JM17<br>851751<br>883168 | AU000000GTE2<br>AU000000GSL9<br>AU000000GGG4<br>AU000000GRV0<br>HK0270001396 | Great Western Exploration Ltd., (Glob.)<br>Greatcell Solar Ltd., (Glob.)<br>Greenland Minerals Ltd., (Glob.)<br>Greenvale Energy Ltd., (Glob.)<br>Guangdong Investment Ltd.   | 1<br>1<br>1<br>1<br>1                     | G<br>G<br>0,05 G<br>0,01 G<br>1,35 G | 0,001G<br>(ausg)<br>0,046G<br>0,011G<br>1,34G | 0,03<br>0,12<br>0,07<br>0,02<br>1,47 | 0,11<br>0,04<br>0,01<br>1,09 |
| Euro 578,017   | 1                  | 1                     |  |  | 22.03.18               |                               |  | A1CWWN   | IM00B5VQMV65   | GVC Holdings PLC  | 1   | 11,3 G                               | 11,32G  | 12                                   | 9,19                         |
| A\$ 252,494  |                    | 7                     |  |  |                        |                               |  | A0DKZ9   | AU000000GWR8   | GWR Group Ltd   | 1   | 0,07 G                               | 0,074G  | 0,19                                 | 0,03                         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| skr 1.460,672                                     |                     | 12         | <b>2015</b><br>I=4,9<br>S=4,85   | <b>2016</b><br>I=4,9<br>S=4,85   | 12.11.18               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 13,26 G                     | 13,218G                           | 17,25            | 11,61            |
| US\$ 875,976                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2018</b><br>Q=0,18<br>Q=0,18  | 05.06.18               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 38,5 G                      | 38,77G                            | 46,01            | 36,14            |
| AS\$ 484,526                                      |                     | 7          |  |  |                        |                               |  | A1CTCZ                              | AU000000HAR2 | Haranga Resources Ltd., (Glob.)  | 1   |                             | (ausg)                            |                  |                  |
| AS\$ 1.361,816                                    |                     | 7          |  |  |                        |                               |  | A2H82F                              | AU000000HDY2 | Hardey Resources Ltd., (Glob.)   | 1   | G                           | 0,001G                            | 0,01             |                  |
| ZAR 226,465                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2015</b><br>J=0,035656  | <b>2016</b><br>I=0,039519<br>S=0,026347  | 12.10.17               |                               |  | 864439                              | US4132163001 | Harmony Gold Mining Co. 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   | 1,36 G                      | 1,3G                              | 1,99             | 1,3              |
| AS\$ 711,163                                      |                     | 7          |  |  |                        |                               |  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)   | 1   | 0,11 G                      | 0,117G                            | 0,24             | 0,11             |
| AS\$ 218,249                                      |                     | 8          |  |  |                        |                               |  | 542176                              | AU000000HAV4 | Havilah Resources Ltd., (Glob.)  | 1   | 0,15 G                      | 0,147G                            | 0,17             | 0,11             |
| US\$ 469,756                                      | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,52959<br>Q=0,007916   | <b>2018</b><br>Q=0,37<br>Q=0,37  | 04.05.18               |                               |  | A0M2ZX                              | US40414L1098 | HCP Inc.   | 1   | 21,14 G                     | 21,37G                            | 21,6             | 17,28            |
| - 325,156   |                     | 1          | <b>2016</b><br>J=0,006   | <b>2017</b><br>J=0,01  | 17.05.18               |                               |  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)  | 1   | 0,32 G                      | 0,317G                            | 0,35             | 0,3              |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2016</b><br>I=0,52<br>S=0,82  | <b>2017</b><br>I=0,54<br>S=0,93  | 23.04.18               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 85,68 G                     | 85,52G                            | 90,94            | 79,9             |
| sfrs 0,16   |                     | 1          |  |  |                        |                               |  | A14ZXP                              | CH0304280636 | HelveticStar Holding AG  | 1   | 17,05 G                     | 17,5G-7,5bG                       | 20,8             | 12               |
| US\$ 154,025                                      | 1                   | 1          |  |  |                        |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 63,23 G                     | 63,81G                            | 63,83            | 51,39            |
| Euro 105,569                                      |                     | 1          | <b>2016</b><br>I=1,5<br>I=0,0044<br>S=2,25<br>S=0,0056   | <b>2017</b><br>I=1,5<br>S=2,6<br>S=0,002   | 07.06.18               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.  | 1   | 521,4 G                     | 520G                              | 613,2            | 418,6            |
| AS\$ 241,667                                      |                     | 7          |  |  |                        |                               |  | 909138                              | AU000000HRR6 | Heron Resources Ltd., (Glob.)  | 1   | 0,42                        | 0,388G                            | 0,51             | 0,35             |
| US\$ 1.553,205                                    | 1                   | 11         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065  | <b>2016</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075<br>Q=0,1125                   | 12.06.18               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.   | 1   | 12,78 G                     | 12,93G                            | 15,56            | 11,8             |
| skr 344,693                                       |                     | 1          | <b>2016</b><br>J=0,48  | <b>2017</b><br>J=0,53  | 07.05.18               |                               |  | 873339                              | SE0000103699 | Hexagon AB, (Glob.)  | 1   | 47,9 G                      | 47,71G                            | 50,8             | 41,2             |
| AS\$ 291,783                                      |                     | 7          |  |  |                        |                               |  | A2ABJ0                              | AU000000HXG7 | Hexagon Resources Ltd., (Glob.)  | 1   | 0,11 G                      | 0,118G                            | 0,16             | 0,05             |
| Kina 419,548                                      | 1                   | 1          |  |  |                        |                               |  | 906782                              | PG0009067821 | Highlands Pacific Ltd.   | 1   | 0,07 G                      | 0,071G                            | 0,09             | 0,04             |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  |  |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG  | 1   | 5,4 G                       | 5,4G                              | 5,54             | 4,88             |
| AS\$ 577,092                                      |                     | 7          |  |  |                        |                               |  | 859537                              | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.)  | 1   | 0,04 G                      | 0,045G                            | 0,06             | 0,04             |
| Yen 1.811,428                                     |                     | 4          | <b>2017</b><br>I=24<br>I=24<br>I=25<br>S=27  | <b>2018</b><br>I=27  | 27.06.18               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)  | 1   | 25,68 G                     | 24,99G                            | 30,6             | 24,99            |
| US\$ 746,93                                       | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,745  | <b>2018</b><br>Q=0,745<br>Q=0,745  | 17.05.18               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.   | 1   | 122,58 G                    | 123,15G                           | 132              | 115,47           |
| AS\$ 1.301,981                                    |                     | 7          |  |  |                        |                               |  | 157021                              | AU000000HZN8 | Horizon Oil Ltd., (Glob.)  | 1   | 0,08 G                      | 0,08G                             | 0,09             | 0,05             |
| AS\$ 194,652                                      |                     | 1          |  |  |                        |                               |  | A1C2P9                              | AU000000HOR3 | Horseshoe Metals Ltd., (Glob.)   | 1   | 0,01 G                      | 0,008G                            | 0,01             | 0,01             |
| - 357,179   |                     | 1          | <b>2014</b><br>J=0,001   | <b>2017</b><br>J=0,001   | 11.05.18               |                               |  | A0MVG4                              | SG1Q03920366 | Hosen Group Ltd., (Glob.)  | 1   | 0,02 G                      | 0,017G                            | 0,02             | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>2017<br>2018<br>2019                         |                        |                               |  |                                     |               |  |   |                             |                                   |                  |                  |
| US\$ 1.637,466                                    | 1                   | 11         | 2016<br>Q=0,1327<br>Q=0,1327<br>Q=0,1327<br>Q=0,1327   | 2017<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393 | 11.09.18               |                               |  | A142VP                              | US40434L1052  | HP Inc.  | 1   | 19,67 G                     | 19,69G                            | 20,7             | 16,16            |
| US\$ 161,517                                      | 1<br>zu je US\$ 0,5 | 1          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05  | 2018<br>Q=0,5  | 17.05.18               |                               |  | 924153                              | US4042804066  | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 39,4 G                      | 39,4G                             | 44,6             | 37,2             |
| US\$ 20.000,566                                   | 1<br>zu je US\$ 0,5 | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21  | 2018<br>Q=0,1  | 17.05.18               |                               |  | 923893                              | GB0005405286  | -.   | 1   | 8,02 G                      | 8,031G-8                          | 8,96             | 7,51             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2015<br>J=0,3  | 2016<br>J=0,136<br>J=0,15591                         | 04.07.17               |                               |  | A0M4X9                              | CNE1000003D8  | Huadian Power International Corp. Ltd.   | 1   | 0,32 G                      | 0,33G                             | 0,38             | 0,25             |
| - 864,531   |                     | 1          | 2016<br>I=0,002<br>S=0,0025  | 2017<br>I=3,01                                       | 09.10.17               |                               |  | 694426                              | SG1J47889782  | Hyflux Ltd., (Glob.)   | 1   |                             | (ausg)                            | 0,24             | 0,12             |
| - 9,97  |                     | 1          | 2016<br>I=1,336406<br>S=0,438889   | 2017<br>I=1,422959                                   | 28.12.17               |                               |  | 885166                              | USY384721251  | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London            | 1   | 32,26 G                     | 31,98G                            | 39,24            | 31,73            |
| US\$ 77,896                                       | 1                   | 1          | 2014<br>Q=0,24<br>Q=0,24<br>Q=0,34<br>Q=0,34   | 2015<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34         | 10.11.15               |                               |  | A0Q8BY                              | US44919P5089  | IAC InterActiveCorp.   | 1   | 131,12 G                    | 132,37G                           | 140,51           | 100              |
| Euro 6.438,374                                    |                     | 1          | 2015<br>I=0,03   | 2016<br>J=0,03                                       | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14  | Iberdrola S.A., (Glob.)  | 1   | 6,47 G                      | 6,534G                            | 6,76             | 5,64             |
| - 2.651,689                                       |                     | 4          |  |  |                        |                               |  | A113UD                              | SG2G87000003  | ICP Ltd.   | 1   | G                           | 0,004G                            | 0,01             |                  |
| sfers 119,123                                     | 1                   | 1          |  | 2016<br>J=12   | 16.06.17               |                               |  | A2DTEB                              | CH0363463438  | Idorsia AG   | 1   | 23,82 G                     | 22,9G                             | 26,34            | 17,55            |
| A\$ 422,042                                       |                     | 1          | 2016<br>I=0,03<br>S=0  | 2017<br>I=0,06<br>S=0,25                             | 27.03.18               |                               |  | 859133                              | AU000000ILLU1 | Iluka Resources Ltd., (Glob.)  | 1   | 7,12 G                      | 7,08G                             | 7,65             | 6,03             |
| A\$ 173,863                                       |                     | 7          | 2016<br>I=0,03<br>S=0,04   | 2017<br>I=0,03                                       | 23.03.18               |                               |  | 798395                              | AU000000IMF0  | IMF Bentham Ltd., (Glob.)  | 1   | 1,85 G                      | 1,83G                             | 2,09             | 1,42             |
| Euro 112,085                                      |                     | 1          |  |  |                        |                               |  | A2JN9W                              | AT0000A21KS2  | Immofinanz AG  | 1   |                             |                                   |                  |                  |
| A\$ 3.026,083                                     | 1                   | 7          |  |  |                        |                               |  | A2H81H                              | AU000000IMM6  | Immutep Ltd.   | 1   | 0,02 G                      | 0,016G                            | 0,02             | 0,01             |
| A\$ 540,928                                       |                     | 7          |  |  |                        |                               |  | A2H9WJ                              | AU000000IMS3  | Impelus Ltd., (Glob.)  | 1   | G                           | 0,004G                            | 0,03             |                  |
| A\$ 246,136                                       |                     | 7          |  |  |                        |                               |  | A2DF4D                              | AU000000IHL8  | Impression Healthcare Ltd., (Glob.)  | 1   | 0,01 G                      | 0,012G                            | 0,02             | 0,01             |
| A\$ 1.661,089                                     |                     | 10         | 2016<br>I=0,045<br>S=0,049   | 2017<br>I=0,045                                      | 22.05.18               |                               |  | 813015                              | AU000000IPL1  | Incitec Pivot Ltd., (Glob.)  | 1   | 2,15 G                      | 2,19G                             | 2,56             | 2,1              |
| A\$ 586,923                                       |                     | 7          | 2016<br>I=0,01<br>S=0,01   | 2017<br>I=0,01                                       | 12.03.18               |                               |  | 765651                              | AU000000IGO4  | Independence Group NL, (Glob.)   | 1   | 3,13 G                      | 3,11G                             | 3,45             | 2,84             |
| A\$ 79,054  |                     | 7          |  |  |                        |                               |  | A2AMKT                              | AU000000IDA0  | Indiana Resources Ltd., (Glob.)  | 1   | 0,03 G                      | 0,033G                            | 0,04             | 0,03             |
| A\$ 538,027                                       |                     | 7          |  |  |                        |                               |  | A0JD69                              | AU000000IDO1  | Indo Mines Ltd., (Glob.)   | 1   | G                           | 0,003G                            | 0,01             |                  |
| - 1.447,783                                       |                     | 1          | 2016<br>J=0,0064   | 2017<br>J=0,007                                      | 04.05.18               |                               |  | A0MKZK                              | SG1U47933908  | Indofood AGR I Resources Ltd., (Glob.)   | 1   | 0,13 G                      | 0,128G                            | 0,25             | 0,13             |
| Euro 3.116,652                                    |                     | 2          | 2016<br>I=0,34<br>S=0,34   | 2017<br>I=0,375<br>I=0,375                           | 30.10.18               |                               |  | A11873                              | ES0148396007  | Industria de Diseño Textil S.A., (Glob.)   | 1   | 29,3 G                      | 29,74G                            | 30,04            | 23,5             |
| - 379,906   | 1<br>zu je 5        | 4          | 2016   | 2017   | 31.10.17               |                               |  | 919668                              | US4567881085  | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1   | 15,87 G                     | 15,93G                            | 16,1             | 13               |
| Euro 3.891,491                                    | 1                   | 1          | 2017<br>I=0,24<br>S=0,43   | 2018<br>I=0  | 06.08.18               |                               |  | A2ANV3                              | NL0011821202  | ING Groep N.V.   | 1   | 12,52                       | 12,382G                           | 16,66            | 12,38            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 2.367,524                                     |                   | 7          | <b>2016</b><br>I=0,13<br>S=0,2   | <b>2017</b><br>I=0,14                               | 20.02.18               |                               |  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                       | 1   | 5,33 G                      | 5,31G                             | 5,42             | 4,44             |
| US\$ 4.660  | 1                 | 1          | <b>2017</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,3   | <b>2018</b><br>Q=0,3                                | 04.05.18               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 42,6                        | 42,62G                            | 48,94            | 34,85            |
| US\$ 917,968                                      | 1                 | 1          | <b>2017</b><br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5  | <b>2018</b><br>Q=1,5<br>Q=1,57                      | 09.05.18               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                         | 1   | 118,61 G                    | 118,98G-8,65                      | 138,5            | 118,36           |
| US\$ 414,091                                      | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,475                                       | <b>2018</b><br>Q=0,475<br>Q=0,475                   | 24.05.18               |                               |  | 851413                              | US4601461035 | International Paper Co.                                       | 1   | 45,02 G                     | 45,37G                            | 52,28            | 40,57            |
| - 585,974   |                   | 1          |  |   |                        |                               |  | A0EAY5                              | SG1R37924805 | Interra Resources Ltd.  | 1   | 0,02 G                      | 0,021G                            | 0,04             | 0,02             |
| Euro 15.859,787                                   |                   | 1          | <b>2016</b><br>J=0,178   | <b>2017</b><br>J=0,08                               | 21.05.18               | 040                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 2,52 G                      | 2,483G                            | 3,2              | 2,41             |
| A\$ 13,786  |                   | 1          |  |   |                        |                               |  | A0J36K                              | AU000000IAU4 | Intrepid Mines Ltd., (Glob.)                                  | 1   | 0,54 G                      | 0,55G                             | 0,78             | 0,54             |
| US\$ 256,588                                      | 1                 | 10         | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | <b>2017</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 09.07.18               |                               |  | 886053                              | US4612021034 | Intuit Inc.   | 1   | 171,34 G                    | 172,48G                           | 185,49           | 123,7            |
| US\$ 113,295                                      | 1                 | 1          |  |   |                        |                               |  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                       | 1   | 402,61 G                    | 412,91G                           | 427,11           | 302              |
| A\$ 739,972                                       |                   | 7          |  |   |                        |                               |  | A1CV9J                              | AU000000IVR6 | Investigator Resources Ltd., (Glob.)                          | 1   | G                           | 0,002G                            | 0,01             |                  |
| - 6.180,8   |                   | 5          |  |   |                        |                               |  | 886653                              | SG1C67001091 | IPCO International Ltd., (Glob.)                              | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 197,342                                       |                   | 7          | <b>2016</b><br>I=0,115<br>S=0,105  | <b>2017</b><br>I=0,115                              | 20.02.18               |                               |  | A12F2H                              | AU000000IPH9 | IPH Ltd, (Glob.)  | 1   | 2,83 G                      | 2,78G                             | 3,58             | 1,99             |
| Euro 44,436                                       |                   | 1          | <b>2016</b><br>J=0,85  | <b>2017</b><br>J=0,87                               | 02.07.18               |                               |  | 923860                              | FR0000073298 | IPSOS S.A.  | 1   | 29,78 G                     | 29,86G                            | 34,3             | 28,24            |
| A\$ 173,141                                       |                   | 1          | <b>2016</b><br>I=0,096<br>I=0,064<br>S=0,112<br>S=0,168  | <b>2017</b><br>I=0,16<br>S=0,168<br>S=0,112         | 28.02.18               |                               |  | 580897                              | AU000000IRE2 | Iress Ltd, (Glob.)  | 1   | 7,78 G                      | 7,78G                             | 7,8              | 5,72             |
| A\$ 677,554                                       |                   | 7          |  |   |                        |                               |  | A0QZV9                              | AU000000IRD4 | Iron Road Ltd., (Glob.)                                       | 1   | 0,04 G                      | 0,037G                            | 0,11             | 0,03             |
| - 394,685   |                   | 1          | <b>2016</b><br>J=0,003   | <b>2017</b><br>J=0,006                              | 15.05.18               |                               |  | A0HNMH                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                   | 1   | 0,12 G                      | 0,123G                            | 0,14             | 0,12             |
| Yen 32,55   |                   | 4          | <b>2016</b><br>J=100   | <b>2017</b><br>J=107                                | 28.03.18               |                               |  | 887715                              | JP3389900006 | JAFCO Co. Ltd., (Glob.)                                       | 1   | 35,23 G                     | 35,28G                            | 52               | 34,69            |
| A\$ 114,883                                       |                   | 7          | <b>2016</b><br>I=0,72<br>S=0,46  | <b>2017</b><br>I=0,86                               | 22.02.18               |                               |  | 727539                              | AU000000JBH7 | JB HI-FI Ltd., (Glob.)  | 1   | 14,39 G                     | 14,21G                            | 18,87            | 13,87            |
| US\$ 1.203,988                                    | 1                 | 1          |  |   |                        |                               |  | A112ST                              | US47215P1066 | JD.com Inc.   | 1   | 33,99                       | 33,68G-3,28                       | 40,8             | 29,21            |
| US\$ 28,53  | 1                 | 10         |  |   |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 11,63 G                     | 12,3G                             | 20,65            | 9,86             |
| US\$ 2.682,15                                     | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,8<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                     | <b>2018</b><br>Q=0,84<br>Q=0,9                      | 25.05.18               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 105,47                      | 104,62G                           | 122,5            | 101,21           |
| US\$ 3.404,777                                    | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56  | <b>2018</b><br>Q=0,56<br>Q=0,56                     | 05.07.18               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 89,57 G                     | 89,85G                            | 96,41            | 85               |
| A\$ 54,374  |                   | 7          | <b>2016</b><br>I=0,035<br>S=0,05   | <b>2017</b><br>I=0,075<br>S=0,08                    | 14.06.18               |                               |  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                               | 1   | 3,09 G                      | 3G                                | 3,14             | 2,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 349,152                                      | 1                   | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2018<br>Q=0,18<br>Q=0,18           | 31.05.18               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 22,26 G                     | 22,58G                            | 24               | 19,31            |
| A\$ 153,378                                       |                     | 7          |  |                                    |                        |                               |  | A0ERKU                              | AU000000JPR6 | Jupiter Energy Ltd., (Glob.)  | 1   | 0,02 G                      | 0,022G                            | 0,05             | 0,01             |
| A\$ 3.434,43                                      |                     | 7          |  |                                    |                        |                               |  | A0YAHW                              | AU000000KRL3 | Kangaroo Resources Ltd., (Glob.)  | 1   | 0,03 G                      | 0,039G                            | 0,04             | 0,01             |
| A\$ 245,588                                       |                     | 7          |  |                                    |                        |                               |  | A0CAG4                              | AU000000KAR6 | Karoon Gas Australia Ltd., (Glob.)  | 1   | 0,66 G                      | 0,659G                            | 0,94             | 0,66             |
| A\$ 48,41   |                     | 7          |  |                                    |                        |                               |  | A2H8QW                              | AU000000KZA9 | Kazia Therapeutics Ltd., (Glob.)  | 1   |                             |                                   |                  |                  |
| US\$ 346,848                                      | 1                   | 1          | 2017<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54   | 2018<br>Q=0,54<br>Q=0,54           | 31.05.18               |                               |  | 853265                              | US4878361082 | Kellogg Co.   | 1   | 58,71 G                     | 58,53G                            | 58,71            | 46,93            |
| - 1.818,394                                       |                     | 1          | 2016<br>I=0,08<br>S=0,12   | 2017<br>I=0,08<br>S=0,14           | 25.04.18               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)  | 1   | 4,42 G                      | 4,47G                             | 5,45             | 4,42             |
| - 559,101   |                     | 1          | 2016<br>J=0,045  | 2017<br>J=0,035                    | 25.04.18               |                               |  | 879056                              | SG1J45001547 | Keppel Telecommunications & Transportation Ltd.<br>(Glob.)                          | 1   | 0,89 G                      | 0,9G                              | 1,04             | 0,88             |
| Euro 126,279                                      |                     | 1          | 2016<br>I=0,225<br>I=1,5<br>S=3,1  | 2017<br>I=2<br>S=4                 | 14.05.18               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 470 G                       | 474,6G                            | 514,2            | 366,4            |
| - 81,941  |                     | 1          | 2016<br>J=0,25   | 2017<br>J=0,25                     | 18.04.18               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)  | 1   | 10,76 G                     | 10,66G                            | 13,04            | 10,66            |
| A\$ 243,03  |                     | 7          |  |                                    |                        |                               |  | A0DQ1G                              | AU000000KGL6 | KGL Resources Ltd., (Glob.)   | 1   | 0,21 G                      | 0,209G                            | 0,25             | 0,18             |
| A\$ 244,352                                       |                     | 7          |  |                                    |                        |                               |  | A1C8BX                              | AU000000KNL2 | Kibaran Resources Ltd., (Glob.)   | 1   | 0,08 G                      | 0,087G                            | 0,11             | 0,08             |
| A\$ 217,29  |                     | 7          |  |                                    |                        |                               |  | A0HHHC                              | AU000000KIS7 | King Island Scheelite Ltd., (Glob.)   | 1   | 0,03 G                      | 0,025G                            | 0,03             | 0,01             |
| H\$ 3.280,85                                      | 1                   | 1          | 2016<br>J=0  | 2017<br>J=0,016                    | 11.05.18               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                                       | 1   | 0,83 G                      | 0,801G                            | 1,06             | 0,44             |
| A\$ 226,226                                       |                     | 7          |  |                                    |                        |                               |  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)  | 1   | 0,19                        | 0,17G                             | 0,28             | 0,16             |
| A\$ 730,007                                       |                     | 7          |  |                                    |                        |                               |  | A0M7KJ                              | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.)  | 1   | 0,03 G                      | 0,027G                            | 0,05             | 0,03             |
| US\$ 155,872                                      | 1                   | 7          | 2016<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,59   | 2017<br>Q=0,59<br>Q=0,59<br>Q=0,75 | 14.05.18               |                               |  | 865884                              | US4824801009 | KLA-Tencor Corp.  | 1   | 88,9                        | 89,14G                            | 100,52           | 79,01            |
| Yen 502,664                                       |                     | 4          | 2017<br>I=15<br>S=15   | 2018<br>S=15                       | 27.03.19               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)  | 1   | 8,07 G                      | 8G                                | 8,4              | 6,7              |
| Euro 1.246,809                                    |                     | 1          | 2016<br>J=0,57   | 2017<br>J=0,63                     | 13.04.18               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.   | 1   | 20,2                        | 20G                               | 20,5             | 16,22            |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          | 2016<br>I=0,55<br>S=1,2  | 2017<br>I=0,58<br>S=1,27           | 11.05.18               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.  | 1   | 84,68 G                     | 84,88G                            | 89,98            | 77,48            |
| Euro 4.202,844                                    | 1                   | 1          | 2016<br>I=0,033<br>S=0,067   | 2017<br>I=0,037<br>S=0,073         | 20.04.18               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.  | 1   | 2,4 G                       | 2,341G                            | 2,91             | 2,32             |
| Euro 950,442                                      | 1                   | 1          | 2016<br>J=0,8  | 2017<br>J=0,8                      | 07.05.18               | 06.02                         |  | 940602                              | NL0000009538 | Koninklijke Philips N.V.  | 1   | 35,55 G                     | 35,735G                           | 36,96            | 28,7             |
| A\$ 586,796                                       | 1                   | 1          |  |                                    |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC   | 1   |                             |                                   | 0,07             | 0,07             |
| US\$ 1.219,172                                    | 1                   | 3          | 2016<br>Q=0,6<br>Q=0,6<br>Q=0,625<br>Q=0,625   | 2017<br>Q=0,625<br>Q=0,625         | 17.05.18               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The  | 1   | 54,48 G                     | 54,2G-4,2                         | 65,6             | 45,67            |
| - 569,736   |                     | 4          | 2016<br>I=0,0125<br>S=0,02   | 2017<br>I=0,01                     | 23.11.17               |                               |  | A0NAG5                              | SG1W44939146 | KSH Holdings Ltd., (Glob.)  | 1   | 0,39 G                      | 0,395G                            | 0,51             | 0,37             |
| sfrs 120  | 1<br>zu je sfrs 1   | 1          | 2016<br>J=5,5  | 2017<br>J=5,75                     | 11.05.18               |                               |  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG  | 1   | 128,65 G                    | 128,3G                            | 153,3            | 122,3            |
| Euro 428,211                                      |                     | 1          | 2016<br>J=2,6  | 2017<br>J=2,65                     | 28.05.18               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor | 1   | 106,6                       | 106,3G-7,45                       | 112,5            | 97,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>2017   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| Euro 561,8  |                   | 1          | 2016<br>J=3,3  | 2017<br>J=3,55                                       | 25.04.18               |                               | 853888   | FR0000120321                        | L'Oréal S.A.   | 1   | 206,3 G                                   | 207,2G-9,5                  | 212,8                             | 167,6            |                  |
| sfrs 606,909                                      | 1<br>zu je sfrs 2 | 1          | 2013<br>J=0  | 2014<br>J=0  |                        |                               | 869898   | CH0012214059                        | LafargeHolcim Ltd.   | 1   | 41,95 G                                   | 41,77G                      | 50,66                             | 41,77            |                  |
| Euro 131,133                                      |                   | 1          | 2016<br>J=1,3  | 2017<br>J=1,3  | 07.05.18               |                               | 866786   | FR0000130213                        | Lagardère S.C.A.   | 1   | 23,39 G                                   | 23,3G                       | 27,02                             | 22,35            |                  |
| US\$ 164,045                                      | 1                 | 7          | 2016<br>Q=0,3<br>Q=0,45<br>Q=0,45<br>Q=0,45  | 2017<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=1,1            | 05.06.18               |                               | 869686   | US5128071082                        | Lam Research Corp.   | 1   | 145,32 G                                  | 148,43G                     | 184,97                            | 132,47           |                  |
| AS\$ 1.256,599                                    |                   | 7          |  |  |                        |                               | 872514   | AU000000LMG2                        | Latrobe Magnesium Ltd., (Glob.)                                    | 1   | G   | 0,001G                      | 0,01                              |                  |                  |
| US\$ 39,666                                       | 1                 | 7          |  |  |                        |                               | A2ATEZ   | BMG5376C1010                        | LCT Holdings Ltd.  | 1   | 0,23 G                                    | 0,236G                      | 0,28                              | 0,23             |                  |
| AS\$ 452,781                                      |                   | 7          |  |  |                        |                               | A14ZX5   | AU000000LCK5                        | Leigh Creek Energy Ltd., (Glob.)                                   | 1   | 0,09 G                                    | 0,091G                      | 0,13                              | 0,05             |                  |
| H\$ 12.014,792                                    | 1                 | 4          | 2016<br>I=0,06<br>S=0,205  | 2017<br>I=0,06<br>I=0,06<br>S=0,205                  | 10.07.18               |                               | 894983   | HK0992009065                        | Lenovo Group Ltd.  | 1   | 0,45 G                                    | 0,438G                      | 0,5                               | 0,37             |                  |
| Euro 578,15                                       |                   | 1          | 2016<br>J=0,14   | 2017<br>J=0,14                                       | 21.05.18               | 009                           | A0ETQX   | IT0003856405                        | Leonardo S.p.A.  | 1   | 8,48 G                                    | 8,328G                      | 11,43                             | 8,13             |                  |
| AS\$ 2.901,521                                    |                   | 7          |  |  |                        |                               | A2DHFT   | AU000000LPD2                        | Lepidico Ltd., (Glob.)   | 1   | 0,02 G                                    | 0,021G                      | 0,05                              | 0,02             |                  |
| - 529,76  |                   | 6          | 2016<br>I=0,01<br>S=0,0125   | 2017<br>I=0,01                                       | 18.01.18               |                               | A0JKHV   | SG1G55870362                        | Lian Beng Group Ltd., (Glob.)                                      | 1   | 0,32 G                                    | 0,318G                      | 0,48                              | 0,32             |                  |
| US\$ 216,973                                      | 1                 | 1          |  |  |                        |                               | A1W0FL   | GB00B8W67662                        | Liberty Global PLC   | 1   | 25  | 24,6G                       | 30,4                              | 23,8             |                  |
| US\$ 570,148                                      | 1                 | 1          |  |  |                        |                               | A1W0FN   | GB00B8W67B19                        | -"   | 1   | 24 G                                      | 23,6G                       | 29,2                              | 23               |                  |
| kann.\$ 177,045                                   | 1                 | 1          |  |  |                        |                               | A2DRUS   | CA53056H1047                        | Liberty Gold Corp.   | 1   | 0,26 G                                    | 0,262G                      | 0,29                              | 0,23             |                  |
| US\$ 201,486                                      | 1                 | 1          |  |  |                        |                               | A2AHEA   | US5312298541                        | Liberty Media Corp.  | 1   | 30,49 G                                   | 30,64G                      | 30,84                             | 23,45            |                  |
| US\$ 38,216                                       | 1                 | 1          |  |  |                        |                               | A2AHD1   | US5312298889                        | -"   | 1   | 21,29 G                                   | 21,4G                       | 22,08                             | 17,7             |                  |
| US\$ 222,567                                      | 1                 | 1          |  |  |                        |                               | A2AHD3   | US5312296073                        | -"   | 1   | 39,27 G                                   | 38,77G                      | 40,98                             | 31,8             |                  |
| AS\$ 267,812                                      |                   | 7          |  |  |                        |                               | A0LEHB   | AU000000LIN6                        | Lindian Resources Ltd., (Glob.)                                    | 1   | G   | 0,001G                      | 0,01                              |                  |                  |
| CNY 297,274                                       | 1                 | 1          | 2013<br>I=0<br>S=0   | 2014<br>J=0  |                        |                               | A0M4WJ   | CNE1000001H3                        | Lingbao Gold Group Co. Ltd.  | 1   | 0,2 G                                     | 0,206G                      | 0,21                              | 0,13             |                  |
| AS\$ 529,543                                      |                   | 7          | 2016<br>I=0,06<br>S=0,08   | 2017<br>I=0,07                                       | 27.03.18               |                               | A141LW   | AU000000LNK2                        | Link Administration Holdings Ltd., (Glob.)                         | 1   | 4,42 G                                    | 4,61G                       | 5,7                               | 4,17             |                  |
| AS\$ 1.103,987                                    |                   | 7          |  |  |                        |                               | A0LFDX   | AU000000LTR4                        | Liontown Resources Ltd., (Glob.)                                   | 1   | 0,01 G                                    | 0,013G                      | 0,03                              | 0,01             |                  |
| - 2.851,232                                       | 1                 | 1          | 2017<br>I=0,0075<br>I=0,0056<br>I=0,0048<br>S=0,0079   | 2018<br>I=0,0031<br>I=0,0036                         | 09.05.18               |                               | A0M7XZ   | SG1W27938677                        | Lippo Malls Indonesia Retail Trust                                 | 1   | 0,19 G                                    | 0,179G                      | 0,25                              | 0,18             |                  |
| AS\$ 570,146                                      |                   | 7          |  |  |                        |                               | A0DPU5   | AU000000LNG0                        | Liquefied Natural Gas Ltd., (Glob.)                                | 1   | 0,33 G                                    | 0,322G                      | 0,43                              | 0,22             |                  |
| AS\$ 423,74                                       |                   | 7          |  |  |                        |                               | A14XX2   | AU000000LIT3                        | Lithium Australia NL, (Glob.)                                      | 1   | 0,07 G                                    | 0,065G-0,065                | 0,14                              | 0,07             |                  |
| kann.\$ 65,583                                    | 1                 | 4          |  |  |                        |                               | A2H5MG   | CA53680T1021                        | Lithium Energi Exploration Inc.                                    | 1   | 0,19 G                                    | 0,195G                      | 0,45                              | 0,19             |                  |
| £ 71.917,797                                      | 1                 | 1          | 2016<br>I=0,0085<br>S=0,022  | 2017<br>I=0,01<br>S=0,0205                           | 19.04.18               |                               | 871784   | GB0008706128                        | Lloyds Banking Group PLC, (Glob.)                                  | 1   | 0,7 G                                     | 0,7002G                     | 0,82                              | 0,7              |                  |
| AS\$ 81,757                                       |                   | 7          | 2013<br>I=0,02<br>S=0,035  | 2014<br>I=0,0175<br>I=0,0175<br>S=0,0175<br>S=0,0175 | 09.09.15               |                               | A0M7L4   | AU000000LCM1                        | Logicamms Ltd., (Glob.)  | 1   | 0,08 G                                    | 0,074G                      | 0,2                               | 0,07             |                  |
| sfrs 173,107                                      | 1                 | 4          | 2015<br>J=0,5557   | 2016<br>J=0,608463                                   | 25.09.17               |                               | A0J3YT   | CH0025751329                        | Logitech International S.A.  | 1   | 36,96 G                                   | 37,1G                       | 39,3                              | 27,86            |                  |
| sfrs 74,469                                       | 1<br>zu je sfrs 1 | 1          |  | 2013<br>J=0  |                        |                               | 928619   | CH0013841017                        | Lonza Group AG   | 1   | 228,4 G                                   | 226,7G                      | 237,4                             | 187,35           |                  |
| - 850,563   | 1                 | 1          | 2016<br>I=1,263189<br>S=2,001133   | 2017<br>I=1,493376                                   | 21.12.17               |                               | A1420E   | US69343P1057                        | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 56,26 G                                   | 56,47G                      | 60,3                              | 47,91            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)        | Stückelung        | G.<br>Jahr       | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018      | Fortlaufender Preis<br>27.06.2018    | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--|-------------------|------------------|---|---|------------------------|-------------------------------|--|--------------------------------------|--|---|---|----------------------------------|--------------------------------------|-------------------------------------|------------------|
|  |                   |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                      |  |   |   |                                  |                                      |                                     |                  |
| Euro 505,787   | 1                 | 1                | <b>2016</b><br>I=1,4<br>S=2,6   | <b>2017</b><br>I=1,6<br>S=3,4                       | 17.04.18               |                               |  | 853292                               | FR0000121014   | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 281,4 G                          | 282,3G                               | 311,65                              | 146,8            |
| A\$ 5.929,873<br>A\$ 662,547                             |                   | 7<br>7           |   |   |                        |                               |  | A14T58<br>871899                     | AU000000LWP2<br>AU000000LYC6                                 | LWP Technologies Ltd., (Glob.)<br>Lynas Corp. Ltd., (Glob.)   | 1<br>1                                    | 1,43 G                           | (ausg)<br>1,45G-1,45                 | 1,84                                | 1,1              |
| A\$ 242,301<br>A\$ 340,383                               |                   | 1<br>4           | <b>2016</b><br>I=1,9<br>S=2,8   | <b>2017</b><br>I=2,05<br>S=3,2                      | 14.05.18               |                               |  | A2AD6M<br>A0M6VH                     | AU000000MFE9<br>AU000000MQG1                                 | Macarthur Minerals Ltd., (Glob.)<br>Macquarie Group Ltd., (Glob.)   | 1<br>1                                    | 0,02 G<br>75,73 G                | 0,023G<br>76,37G                     | 0,05<br>77,42                       | 0,02<br>61,5     |
| - 12.632,508<br>A\$ 161,279<br>- 1.885,609               |                   | 7<br>7<br>4      |   |   | 27.04.18               |                               |  | A14RV2<br>A0X9G1<br>A1C7NP           | SG1AI2000007<br>AU000000MHC9<br>SG2C32962814                 | Magnus Energy Group Ltd., (Glob.)<br>Manhattan Corp. Ltd., (Glob.)<br>Mapletree Industrial Trust, (Glob.)   | 1<br>1<br>1                               | G<br>0,01 G<br>1,16 G            | 0,001G<br>0,005G<br>1,18G            | 0,02<br>1,29                        | 1,15             |
| A\$ 57,398   |                   | 7                |   |   |                        |                               |  | A0YFVL                               | AU000000MEY0   | Marenica Energy Ltd., (Glob.)   | 1   | 0,07 G                           | 0,06G                                | 0,08                                | 0,05             |
| £ 1.624,777  | 1                 | 4                | <b>2016</b><br>I=0,068<br>S=0,119   | <b>2017</b><br>I=0,068<br>S=0,119                   | 31.05.18               |                               |  | 534418                               | GB0031274896   | Marks & Spencer Group PLC   | 1   | 3,35 G                           | 3,38G                                | 3,64                                | 2,99             |
| A\$ 597,641<br>US\$ 353,355                              |                   | 7<br>1           |   |   | 17.05.18               |                               |  | A0M2RS<br>913070                     | AU000000MEU8<br>US5719032022                                 | Marmota Ltd., (Glob.)<br>Marriott International Inc.  | 1<br>1                                    | 0,01 G<br>109,79 G               | 0,007G<br>110,21G                    | 0,01<br>120,7                       | 0,01<br>104      |
| nz\$ 50<br>US\$ 496,5                                    | 1                 | 7<br>4           | <b>2016</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 28.03.18               |                               |  | A12FLG<br>930131                     | NZMJPE0001S9<br>BMG5876H1051                                 | Martin Aircraft Co. Ltd.<br>Marvell Technology Group Ltd.   | 1<br>1                                    | G<br>16,88 G                     | 0,001G<br>17,24G                     | 0,03<br>19,6                        | 16,02            |
| US\$ 1.030,195   | 1                 | 1                | <b>2017</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,25   | <b>2018</b><br>Q=0,25                               | 06.04.18               |                               |  | A0F602                               | US57636Q1040   | Mastercard Inc.   | 1   | 166,25 G                         | 167,99G                              | 175,44                              | 125,5            |
| A\$ 93,75  |                   | 7                | <b>2013</b><br>J=0  | <b>2014</b><br>I=0,02<br>S=0,01                     | 14.09.15               |                               |  | A0YEFF                               | AU000000MCE6   | Matrix Composites & Engineering Ltd., (Glob.)   | 1   | 0,3 G                            | 0,294G                               | 0,5                                 | 0,24             |
| A\$ 176,917<br>US\$ 344,017                              | 1<br>zu je US\$ 1 | 7<br>1           | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15           | 21.08.17               |                               |  | A0RE43<br>851704                     | AU000000MAT8<br>US5770811025                                 | Matsa Resources Ltd., (Glob.)<br>Mattel Inc.  | 1<br>1                                    | 0,09 G<br>14,72 G                | 0,089G<br>14,52G                     | 0,14<br>15,35                       | 0,09<br>10,2     |
| US\$ 279,678   | 1                 | 7                | <b>2016</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36   | <b>2017</b><br>Q=0,36<br>Q=0,42<br>Q=0,42           | 30.05.18               |                               |  | 876158                               | US57772K1016   | Maxim Integrated Products Inc.  | 1   | 49,87 G                          | 50,69G                               | 52,89                               | 43,2             |
| A\$ 3.177,302<br>A\$ 465,288<br>A\$ 1.564,722<br>Euro 20 | 1                 | 7<br>7<br>7<br>1 |   |   | 02.05.18               |                               |  | A0F613<br>A1JQ86<br>A1C821<br>890447 | AU000000MXR4<br>AU000000MSP8<br>AU000000MYX0<br>AT0000938204 | Maximus Resources Ltd., (Glob.)<br>Maxsec Group Ltd., (Glob.)<br>Mayne Pharma Group Ltd., (Glob.)<br>Mayr-Melnhof Karton AG                           | 1<br>1<br>1<br>1                          | B<br>0,01 G<br>0,53 G<br>116,2 G | 0,001B<br>0,012G<br>0,527G<br>115,4G | 0,01<br>0,58<br>131,4               | 0,38<br>115,4    |
| Yen 631,804  |                   | 4                | <b>2016</b><br>J=3<br>I=15<br>S=20  | <b>2017</b><br>J=3,1<br>S=15                        | 26.09.18               |                               |  | 854131                               | JP3868400007   | Mazda Motor Corp., (Glob.)  | 1   | 10,49 G                          | 10,43G                               | 11,9                                | 10,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 785,177                                      | 1              | 1          | 2017<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=1,01   | 2018<br>Q=1,01<br>Q=1,01                               | 01.06.18               |                               | 12.03  | 856958                              | US5801351017 | McDonald's Corp.  | 1   | 136,84 G                    | 137,81G                           | 146              | 120,34           |
| US\$ 1.353,498                                    | 1              | 4          | 2017<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46   | 2018<br>Q=0,5  | 05.07.18               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC   | 1   | 74,4                        | 74,4G                             | 75,4             | 62,4             |
| A\$ 207,794                                       |                | 7          |  |  |                        |                               |  | A0BLEX                              | AU000000MML0 | Medusa Mining Ltd., (Glob.)                                   | 1   | 0,31 G                      | 0,291G                            | 0,39             | 0,24             |
| A\$ 84,733  |                | 7          |  |  |                        |                               |  | A2AKCM                              | AU000000MJC5 | Mejority Capital Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,015G                            | 0,02             | 0,01             |
| A\$ 280,7   |                | 7          |  |  |                        |                               |  | A1JSZP                              | AU000000MVT4 | Mercantile Investment Co. Ltd., (Glob.)                       | 1   | 0,1 G                       | 0,101G                            | 0,11             | 0,09             |
| US\$ 2.690,304                                    | 1              | 1          | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48   | 2018<br>Q=0,48<br>Q=0,48                               | 14.06.18               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.  | 1   | 52,19 G                     | 51,91G                            | 53,17            | 42,76            |
| nz\$ 2.563  |                | 7          | 2016<br>I=0,0777<br>I=0,0083<br>S=0,1114<br>S=0,013511   | 2017<br>I=0,0782<br>I=0,0084                           | 28.03.18               |                               |  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                 | 1   | 1,83 G                      | 1,81G                             | 1,85             | 1,6              |
| A\$ 474,165                                       |                | 7          |  |  |                        |                               |  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)                                       | 1   | 0,95 G                      | 0,95G                             | 1,21             | 0,76             |
| A\$ 564,2   |                | 7          |  |  |                        |                               |  | A14XKX                              | AU000000MCT4 | Metality Ltd., (Glob.)  | 1   | 0,01 G                      | 0,012G                            | 0,03             | 0,01             |
| A\$ 612,137                                       |                | 7          | 2015<br>J=0  | 2016<br>J=0,01   | 06.09.17               |                               |  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)  | 1   | 0,48 G                      | 0,483G                            | 0,78             | 0,43             |
| A\$ 975,642                                       |                | 5          | 2016<br>J=0,045  | 2017<br>J=0,06<br>J=0,07                               | 10.07.18               |                               |  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)   | 1   | 1,76 G                      | 1,66G                             | 2,37             | 1,66             |
| A\$ 569,456                                       |                | 7          |  |  |                        |                               |  | A0CBAZ                              | AU000000MEI3 | Meteoric Resources N.L., (Glob.)                              | 1   | 0,01 G                      | 0,013G                            | 0,04             | 0,01             |
| A\$ 912,549                                       |                | 7          |  |  |                        |                               |  | A0MZ2Y                              | AU000000MNC7 | Metminco Ltd., (Glob.)  | 1   | G                           | 0,002G                            | 0,02             |                  |
| A\$ 1.292,036                                     |                | 7          |  |  |                        |                               |  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                                    | 1   | 0,14 G                      | 0,139G                            | 0,21             | 0,12             |
| sfrs 622,885                                      | 1              | 1          |  | 2013<br>J=0  |                        |                               |  | A0YJZX                              | CH0108503795 | Meyer Burger Technology AG                                    | 1   | 0,72 G                      | 0,753G                            | 1,85             | 0,72             |
| A\$ 11,848  |                | 7          | 2014<br>J=0,013  | 2015<br>J=0,013  | 22.09.16               |                               |  | 768565                              | AU000000MWR6 | MGM Wireless Ltd., (Glob.)                                    | 1   | 1,31 G                      | 1,31G                             | 1,41             | 0,3              |
| £ 436,318   | 1              | 4          |  | 2017<br>I=0,2563                                       | 18.01.18               |                               |  | A2DRUT                              | GB00BD8YWM01 | Micro Focus International PLC                                 | 1   | 14,68 G                     | 14,29G                            | 28,92            | 9,5              |
| US\$ 235,037                                      | 1              | 4          | 2017<br>Q=0,3615<br>Q=0,362<br>Q=0,3625<br>Q=0,363   | 2018<br>Q=0,3635                                       | 18.05.18               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.                                     | 1   | 79,69 G                     | 79,71G                            | 88,6             | 65               |
| US\$ 1.159,765                                    | 1              | 9          |  |  |                        |                               |  | 869020                              | US5951121038 | Micron Technology Inc.  | 1   | 45,07 G                     | 46,93                             | 54,36            | 31,5             |
| US\$ 7.683,198                                    | 1              | 7          | 2016<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2017<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 15.08.18               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 84,7                        | 84,91G                            | 88,62            | 68,5             |
| - 1.900,542                                       |                | 1          | 2014<br>I=0,0025<br>S=0,0025   | 2015<br>I=0,0025<br>S=0,0025                           | 17.05.16               |                               |  | A0DNN8                              | SG1P73919000 | Midas Holdings Ltd., (Glob.)                                  | 1   |                             | (ausg)                            | 0,12             | 0,07             |
| kann.\$ 81,832                                    | 1              | 3          |  |  |                        |                               |  | A2AMUE                              | CA60040W1059 | Millennial Lithium Corp.                                      | 1   | 1,28                        | 1,25G                             | 3,16             | 1,25             |
| A\$ 791,97  |                | 7          |  |  |                        |                               |  | A0NG50                              | AU000000MOY9 | Millennium Minerals Ltd., (Glob.)                             | 1   | 0,11 G                      | 0,112G                            | 0,15             | 0,1              |
| US\$ 109,053                                      | 1              | 1          | 2016<br>J=2,64   | 2017<br>J=1,32   | 07.05.18               |                               |  | 889328                              | LU0038705702 | Millicom International Cellular S.A.                          | 1   | 50 G                        | 50G                               | 60               | 50               |
| A\$ 220,168                                       | zu je US\$ 1,5 | 7          | 2013<br>I=0,02<br>S=0,02   | 2014<br>I=0,02   | 19.02.15               |                               |  | 256332                              | AU000000MCR8 | Mincor Resources NL, (Glob.)                                  | 1   | 0,22 G                      | 0,224G                            | 0,29             | 0,2              |
| A\$ 196,986                                       |                | 7          |  |  |                        |                               |  | 906335                              | AU000000MDL9 | Mineral Deposits Ltd., (Glob.)                                | 1   | 1,04 G                      | 1,05G                             | 1,14             | 0,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,21<br>S=0,33 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 187,702                                       |            | 7          |  |                          | 15.02.18               |                               |  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                               | 1   | 10,11 G                     | 10,09G                            | 14,2             | 10,05            |
| Yen 1.490,282                                     |            | 4          |  |                          | 27.03.19               |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                              | 1   | 6,76 G                      | 6,72G                             | 6,87             | 5,62             |
| Yen 13.900,028                                    |            | 4          |  |                          | 26.09.18               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                  | 1   | 4,86 G                      | 4,87G                             | 6,55             | 4,82             |
| A\$ 221,399                                       |            | 7          |  |                          |                        |                               |  | A14XKY                              | AU000000MMJ4 | MMJ Phytotech Ltd., (Glob.)                                   | 1   | 0,19 G                      | 0,184G                            | 0,46             | 0,18             |
| - 2.343,528                                       |            | 4          |  |                          |                        |                               |  | A0Q342                              | SG1W93940508 | MMP Resources Ltd., (Glob.)                                   | 1   | G                           | 0,001G                            | 0,01             |                  |
| A\$ 231,483                                       |            | 1          |  |                          |                        |                               |  | A0BLDW                              | AU000000MOD3 | MOD Resources Ltd., (Glob.)                                   | 1   | 0,27 G                      | 0,268G                            | 0,3              | 0,02             |
| A\$ 1.659,796                                     |            | 7          |  |                          |                        |                               |  | A0REGF                              | AU000000MKB5 | Moko Social Media Ltd.  | 1   |                             | (ausg)                            |                  |                  |
| A\$ 249,041                                       |            | 7          |  |                          |                        |                               |  | 873553                              | AU000000MPO7 | Molopo Energy Ltd., (Glob.)                                   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 1.475,068                                    | 1          | 1          |  |                          | 28.06.18               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1   | 35,32 G                     | 35,26G                            | 36,59            | 31,29            |
|   |            |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 562,682                                      | 1          | 1          |  |                          |                        |                               |  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                  | 1   | 48,33 G                     | 48G                               | 55,5             | 40,46            |
| US\$ 1.770,26                                     | 1          | 1          |  |                          | 27.04.18               |                               |  | 885836                              | US6174464486 | Morgan Stanley  | 1   | 40,98 G                     | 40,84G                            | 47,79            | 40,49            |
|   |            |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 162,135                                      | 1          | 1          |  |                          | 14.06.18               |                               |  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                       | 1   | 99,03 G                     | 98,33G                            | 100,45           | 74,5             |
|   |            |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 1.096,563                                     |            | 7          |  |                          | 28.09.17               |                               |  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                               | 1   | 0,27 G                      | 0,267G                            | 0,3              | 0,22             |
| A\$ 326,999                                       |            | 7          |  |                          |                        |                               |  | A1H754                              | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.)                               | 1   | 0,04 G                      | 0,04G                             | 0,06             | 0,03             |
| A\$ 821,279                                       |            | 7          |  |                          | 27.09.17               |                               |  | A0YCZZ                              | AU000000MYR2 | Myer Holdings Ltd., (Glob.)                                   | 1   | 0,23 G                      | 0,221G                            | 0,42             | 0,2              |
|   |            |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 515,47                                       | 1          | 1          |  |                          |                        |                               |  | A14NYH                              | NL0011031208 | Mylan N.V., (Glob.)   | 1   | 32,4 G                      | 32,6G                             | 38,8             | 29,6             |
| US\$ 69,907                                       | 1          | 7          |  |                          |                        |                               |  | 897518                              | US62855J1043 | Myriad Genetics Inc.  | 1   | 32,74 G                     | 32,53G                            | 34,09            | 22,14            |
| A\$ 407,086                                       |            | 7          |  |                          |                        |                               |  | A0RDH2                              | AU000000NAG3 | Nagambie Resources Ltd., (Glob.)                              | 1   | 0,1 G                       | 0,098                             | 0,16             | 0,04             |
| H\$ 68.645,539                                    | 1          | 1          |  |                          | 01.06.18               |                               |  | A0ETPC                              | BMG6389N1002 | Nan Hai Corp. Ltd.  | 1   | 0,02 G                      | 0,019G                            | 0,03             | 0,02             |
| A\$ 2.722,956                                     |            | 10         |  |                          | 15.05.18               |                               |  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                         | 1   | 17,16 G                     | 17,06G                            | 19,3             | 16,62            |
|   |            |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 9.147,151                                    |            | 1          |  |                          |                        |                               |  | A2ABB9                              | GRS003003027 | National Bank of Greece S.A.                                  | 1   | 0,28 G                      | 0,2704G                           | 0,35             | 0,26             |
| - 250,448   | 1          | 1          |  |                          |                        |                               |  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                           | 1   | 0,04 G                      | 0,04G                             | 0,05             | 0,04             |
| Yen 260,473                                       |            | 4          |  |                          | 27.03.19               |                               |  | 853675                              | JP3733000008 | NEC Corp., (Glob.)  | 1   | 23,64 G                     | 23,32G                            | 24,59            | 21,78            |
|   |            |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 543,532                                       |            | 7          |  |                          |                        |                               |  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                       | 1   | 0,18 G                      | 0,18G                             | 0,3              | 0,18             |
| A\$ 61,441  |            | 7          |  |                          | 04.12.15               |                               |  | A0B9HC                              | AU000000NMS3 | Neptune Marine Services Ltd.                                  | 1   | 0,34 G                      | 0,334G                            | 0,57             | 0,3              |
| sfrs 3.063  | 1          | 1          |  |                          | 16.04.18               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.   | 1   | 65,02                       | 64,7G-4,88-4,86-5,6-5,52          | 72,12            | 62,32            |
| US\$ 267,923                                      | 1          | 4          |  |                          | 05.07.18               |                               |  | A0NHKR                              | US64110D1046 | NetApp Inc.   | 1   | 64,95 G                     | 66,1G                             | 68,34            | 43,99            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 434,693                                      | 1                   | 1          |   |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| H\$ 10.212,621                                    | 1                   | 7          | <b>2016</b><br>I=0,13<br>S=0,33   | <b>2017</b><br>I=0,14                            | 16.03.18               |                               | 552484<br>862121                                 | US64110L1061<br>HK0017000149        | Netflix Inc.<br>New World Development Co. Ltd. | 1<br>1  | 339,58<br>1,17 G                          | 346-5,5<br>1,17G            | 367,1<br>1,32                     | 159,8<br>1,1     |                  |
| A\$ 767,743                                       |                     | 7          | <b>2016</b><br>I=0,075<br>S=0,0525<br>S=0,0225  | <b>2017</b><br>I=0,075                           | 21.03.18               |                               | 873365   | AU000000NCM7                        | Newcrest Mining Ltd., (Glob.)                  | 1   | 13,61 G                                   | 13,49G                      | 15,2                              | 12,04            |                  |
| US\$ 533,486                                      | 1<br>zu je US\$ 1,6 | 1          | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075   | <b>2018</b><br>Q=0,14<br>Q=0,14                  | 06.06.18               |                               | 853823   | US6516391066                        | Newmont Mining Corp.                           | 1   | 31,4 G                                    | 31,66G                      | 34,01                             | 29,79            |                  |
| A\$ 152,717                                       |                     | 7          |   |  |                        |                               | A0M59C   | AU000000NME3                        | Nex Metals Explorations Ltd., (Glob.)          | 1   | 0,01 G                                    | 0,009G                      | 0,02                              | 0,01             |                  |
| A\$ 88,574  |                     | 7          |   |  |                        |                               | A1J82J   | AU000000NXM3                        | Nexus Minerals Ltd., (Glob.)                   | 1   | 0,04 G                                    | 0,043G                      | 0,08                              | 0,04             |                  |
| A\$ 37,324  |                     | 1          |   |  |                        |                               | A0MQG7   | AU000000NGE5                        | NGE Capital Ltd., (Glob.)                      | 1   | 0,41 G                                    | 0,412G                      | 0,45                              | 0,26             |                  |
| A\$ 454,849                                       |                     | 7          | <b>2016</b><br>I=0,085<br>S=0,105   | <b>2017</b><br>I=0,09                            | 01.03.18               |                               | A0M6WF   | AU000000NHFO                        | NIB Holdings Ltd., (Glob.)                     | 1   | 3,49 G                                    | 3,48G                       | 4,56                              | 3,32             |                  |
| US\$ 1.282,694                                    | 1                   | 6          | <b>2016</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2017</b><br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.06.18               |                               | 866993   | US6541061031                        | NIKE Inc.                                      | 1   | 61,91 G                                   | 62,21G                      | 64,82                             | 50,35            |                  |
| Yen 400,879                                       |                     | 4          | <b>2016</b><br>I=12<br>S=4  | <b>2017</b><br>I=14<br>S=22                      | 28.03.18               |                               | 853326   | JP3657400002                        | Nikon Corp., (Glob.)                           | 1   | 13,5 G                                    | 13,6G                       | 17,4                              | 13,47            |                  |
| Yen 4.220,715                                     |                     | 4          | <b>2016</b><br>I=24<br>S=24   | <b>2017</b><br>I=26,5<br>S=26,5                  | 28.03.18               |                               | 853686   | JP3672400003                        | Nissan Motor Co. Ltd., (Glob.)                 | 1   | 8,28                                      | 8,29G                       | 8,9                               | 8,24             |                  |
| A\$ 80,968  |                     | 7          |   |  |                        |                               | A0DNRD   | BMG652801025                        | Nkwe Platinum Ltd., (Glob.)                    | 1   | 0,04 G                                    | 0,036G                      | 0,04                              | 0,01             |                  |
| Euro 5.631,506                                    |                     | 1          | <b>2016</b><br>J=0,17   | <b>2017</b><br>J=0,19                            | 31.05.18               | 06.03                         | 870737   | FI0009000681                        | Nokia Oyj                                      | 1   | 4,96                                      | 4,96G                       | 5,35                              | 3,76             |                  |
| Yen 3.643,563                                     |                     | 4          | <b>2016</b><br>I=9<br>S=11  | <b>2017</b><br>S=11                              | 28.03.18               |                               | 857054   | JP3762600009                        | Nomura Holdings Inc., (Glob.)                  | 1   | 4,17 G                                    | 4,17G                       | 5,45                              | 4,16             |                  |
| US\$ 282,542                                      | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61   | <b>2018</b><br>Q=0,72<br>Q=0,72                  | 03.05.18               |                               | 867028   | US6558441084                        | Norfolk Southern Corp.                         | 1   | 130,13 G                                  | 129,31G-30,27               | 132,92                            | 104,18           |                  |
| nkr 2.068,998                                     |                     | 1          | <b>2016</b><br>J=1,25   | <b>2017</b><br>J=1,75                            | 08.05.18               |                               | 851908   | NO0005052605                        | Norsk Hydro ASA, (Glob.)                       | 1   | 5,24 G                                    | 5,17G                       | 6,45                              | 4,71             |                  |
| A\$ 1.109,517                                     |                     | 7          |   |  |                        |                               | A0LBN5   | AU000000NTU4                        | Northern Minerals Ltd., (Glob.)                | 1   | 0,05 G                                    | 0,045G                      | 0,06                              | 0,04             |                  |
| A\$ 612,824                                       |                     | 7          | <b>2016</b><br>I=0,03<br>S=0,06   | <b>2017</b><br>I=0,045                           | 27.03.18               |                               | A0BLDY   | AU000000NST8                        | Northern Star Resources Ltd., (Glob.)          | 1   | 4,43 G                                    | 4,41G                       | 4,43                              | 3,6              |                  |
| US\$ 224,689                                      | 1                   | 1          |   |  |                        |                               | A1KBL8   | BMG667211046                        | Norwegian Cruise Line Holdings Ltd             | 1   | 41,35 G                                   | 42,05G                      | 48,83                             | 41,35            |                  |
| A\$ 3.382,093                                     |                     | 7          |   |  |                        |                               | 915557   | AU000000NWE2                        | Norwest Energy N.L., (Glob.)                   | 1   | G   | 0,001G                      |                                   |                  |                  |
| A\$ 1.327,431                                     |                     | 7          |   |  |                        |                               | A14U1Z   | AU000000NOR1                        | Norwood Systems Ltd., (Glob.)                  | 1   | G   | 0,001G                      | 0,01                              |                  |                  |
| sfrs 2.550,625                                    |                     | 1          | <b>2016</b><br>J=2,75   | <b>2017</b><br>J=2,8                             | 06.03.18               |                               | 904278   | CH0012005267                        | Novartis AG                                    | 1   | 63,5 G                                    | 63,2G-3,32                  | 75,78                             | 62,68            |                  |
| A\$ 359,444                                       |                     | 7          |   |  |                        |                               | A2DHV4   | AU000000NHL8                        | Novita Healthcare Ltd., (Glob.)                | 1   | 0,01 G                                    | 0,014G                      | 0,03                              | 0,01             |                  |
| A\$ 372,842                                       |                     | 7          |   |  |                        |                               | A2DS4B   | AU000000NLI6                        | Novo Litio Ltd., (Glob.)                       | 1   | 0,03 G                                    | 0,028G                      | 0,04                              | 0,03             |                  |
| - 1.912,564                                       |                     | 1          | <b>2016</b><br>I=3<br>S=4,6   | <b>2017</b><br>I=3<br>S=4,85                     | 23.03.18               |                               | A1XA8R   | DK0060534915                        | Novo-Nordisk AS                                | 1   | 39,75                                     | 39,445G                     | 47,57                             | 37,65            |                  |
| kann.\$ 43,506                                    | 1                   | 11         |   |  |                        |                               | A2DWZ2   | CA67011V1076                        | Novoheart Holdings Inc.                        | 1   | 0,25 G                                    | 0,238G                      | 0,43                              | 0,22             |                  |
| A\$ 3.253,07                                      |                     | 7          |   |  |                        |                               | A0J353   | AU000000NSL5                        | NSL Consolidated Ltd., (Glob.)                 | 1   | G   | 0,001G                      | 0,01                              |                  |                  |
| A\$ 329,936                                       |                     | 7          |   |  |                        |                               | A1JDLE   | AU000000NTM1                        | NTM Gold Ltd., (Glob.)                         | 1   | 0,02 G                                    | 0,019G                      | 0,03                              | 0,01             |                  |
| A\$ 768,612                                       |                     | 7          |   |  |                        |                               | A1C3D6   | AU000000NCR6                        | Nucoal Resources Ltd.                          | 1   | 0,01 G                                    | 0,008G                      | 0,02                              |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr  | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018  | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis       | Tiefst-<br>Preis       |
|---|--------------------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|-----------------------------------|------------------------|------------------------|
|   |                          |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2016<br>I=0,05<br>S=0,08                     |                        |                               |  |                                     |  |   |   |                              |                                   |                        |                        |
| A\$ 327,705                                       | 1                        | 8           |   | 2016<br>I=0,05<br>S=0,08                     | 05.04.18               |                               |  | 881339                              | AU000000NUF3                                 | Nufarm Ltd.   | 1   | 5,6 G                        | 5,59G                             | 6,1                    | 4,91                   |
| US\$ 607  | 1                        | 1           |   | 2017<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15 | 23.05.18               |                               |  | 918422                              | US67066G1040                                 | NVIDIA Corp.  | 1   | 205,06                       | 207,6G                            | 231,18                 | 161,8                  |
| Euro 342,924                                      |                          | 1           |   |  |                        |                               |  | A1C5WJ                              | NL0009538784                                 | NXP Semiconductors NV   | 1   | 94 G                         | 94G                               | 105                    | 77                     |
| US\$ 81,912<br>- 324,94<br>kann.\$ 617,098        | 1                        | 1<br>1<br>1 |   | 2016<br>J=0,01                               | 07.03.18               |                               |  | A1H5JY<br>A2DG57<br>A0MU51          | US67103H1077<br>SG1DD2000002<br>AU000000OGC7 | O'Reilly Automotive Inc.[New]<br>Ocean Sky International Ltd. (Glob.)<br>OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1<br>1<br>1                               | 238,57 G<br>0,03 G<br>2,28 G | 238,59G<br>0,027G<br>2,31G        | 246,58<br>0,05<br>2,34 | 179,39<br>0,03<br>1,93 |
| Kina 1.117,792                                    | 1                        | 1           |   | 2016<br>I=0,01<br>S=0,025                    | 06.03.18               |                               |  | 857988                              | PG0008579883                                 | Oil Search Ltd.   | 1   | 5,33 G                       | 5,46G                             | 5,46                   | 4,32                   |
| A\$ 2.001,968<br>A\$ 352,706<br>- 3.271,019       |                          | 7<br>7<br>4 |   |  | 02.05.18               |                               |  | 813017<br>A0MQCG<br>A0DQP4          | AU000000OEX8<br>AU000000OKU1<br>SG1Q75923504 | Oilex Ltd., (Glob.)<br>Oklo Resources Ltd., (Glob.)<br>Olam International Ltd., (Glob.)   | 1<br>1<br>1                               | G<br>0,19 G<br>1,32 G        | 0,001G<br>0,185G<br>1,34G         | 0,31<br>1,5            | 0,19<br>1,24           |
| A\$ 150,657<br>Euro 327,273                       | 1, 10, 100<br>1.000<br>1 | 1           |   | 2016<br>J=1,2                                | 29.05.18               | 06.03                         |  | A14W9S<br>874341                    | AU000000OMT9<br>AT0000743059                 | Omni Market Tide Ltd., (Glob.)<br>OMV AG  | 1<br>1                                    | 0,01 G<br>47,46 G            | 0,011G<br>47,86G                  | 0,02<br>56,36          | 0,01<br>45,25          |
| US\$ 4.082,313                                    |                          | 6           |   | 2017<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 16.07.18               |                               |  | 871460                              | US68389X1054                                 | Oracle Corp.  | 1   | 37,68 G                      | 37,93G-7,8                        | 42,84                  | 36,3                   |
| Euro 2.660,057                                    |                          | 1           |   | 2016<br>I=0,2<br>S=0,4                       | 05.06.18               |                               |  | 906849                              | FR0000133308                                 | Orange S.A.   | 1   | 14,47 G                      | 14,26G                            | 15,22                  | 13,46                  |
| A\$ 77,369<br>A\$ 378,156                         |                          | 7<br>10     |   | 2016<br>I=0,235<br>S=0,28                    | 31.05.18               |                               |  | 880033<br>854422                    | AU000000OEC2<br>AU000000OR11                 | Orbital Corp. Ltd., (Glob.)<br>Orica Ltd., (Glob.)  | 1<br>1                                    | 0,22 G<br>11 G               | 0,208G<br>11,08G                  | 0,29<br>12,49          | 0,2<br>10,8            |
| A\$ 1.759,052                                     |                          | 7           |   | 2014<br>I=0,25<br>S=0,25                     | 23.02.16               |                               |  | 931678                              | AU000000ORG5                                 | Origin Energy Ltd., (Glob.)   | 1   | 6,23 G                       | 6,27G                             | 6,37                   | 5,24                   |
| nz\$ 196,05<br>A\$ 405,097<br>A\$ 260,711         |                          | 4<br>7<br>1 |   |  |                        |                               |  | A12EJH<br>A0N9RJ<br>A0M61S          | NZOHEE0001S3<br>AU000000ORM3<br>AU000000ORE0 | Orion Health Group Ltd.<br>Orion Metals Ltd., (Glob.)<br>Orocobre Ltd., (Glob.)   | 1<br>1<br>1                               | 0,45 G<br>0,01 G<br>3,23 G   | 0,431G<br>0,005G<br>3,26G         | 0,54<br>0,04<br>4,79   | 0,33<br>0,07<br>2,94   |
| Euro 67,553                                       | 1                        | 1           |   | 2016<br>J=2                                  | 30.04.18               |                               |  | A0JML5                              | AT0000APOST4                                 | Österreichische Post AG   | 1   | 41,16 G                      | 40,6G                             | 41,58                  | 36                     |
| A\$ 1.530,928<br>- 981,602                        |                          | 7<br>1      |   | 2016<br>I=0,03<br>S=0,02                     | 15.05.18               |                               |  | A0HG75<br>A1C053                    | AU000000OEL3<br>SG2B80958517                 | Otto Energy Ltd., (Glob.)<br>Oue Ltd., (Glob.)  | 1<br>1                                    | 0,04 G<br>0,95 G             | 0,037G<br>0,954G                  | 0,04<br>1,3            | 0,03<br>0,95           |
| A\$ 319,183                                       |                          | 1           |   | 2016<br>I=0,06<br>S=0,14                     | 09.03.18               |                               |  | A0Q657                              | AU000000OZL8                                 | OZ Minerals Ltd., (Glob.)   | 1   | 5,98 G                       | 5,91G                             | 6,76                   | 5,36                   |
| US\$ 351,812                                      | 1<br>zu je US\$ 1        | 1           |   | 2017<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.05.18               |                               |  | 861114                              | US6937181088                                 | PACCAR Inc.   | 1   | 52,95 G                      | 53,15G                            | 63,51                  | 51,16                  |
| US\$ 4.463,421                                    | 1                        | 1           |   | 2013<br>S=0,05                               | 27.04.15               |                               |  | A0B6V3                              | BMG684371393                                 | Pacific Basin Shipping Ltd.   | 1   | 0,22 G                       | 0,214G                            | 0,24                   | 0,17                   |
| A\$ 1.712,844<br>A\$ 691,052<br>A\$ 5.261,789     |                          | 7<br>7<br>7 |   |  |                        |                               |  | 890889<br>A0YFTQ<br>A0CAFF          | AU000000PDN8<br>AU000000PZC4<br>AU000000PCL4 | Paladin Energy Ltd., (Glob.)<br>Pan Asia Corp. Ltd., (Glob.)<br>Pancontinental Oil & Gas N.L., (Glob.)  | 1<br>1<br>1                               | 0,11 G<br>G                  | 0,1G<br>(ausg)<br>0,002G          | 0,12                   | 0,07                   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                          | Stückelung        | G.<br>Jahr            | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer   | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel       | Letzter Preis<br>26.06.2018                    | Fortlaufender Preis<br>27.06.2018    | Höchst-<br>Preis                     | Tiefst-<br>Preis |
|--|-------------------|-----------------------|--|--|------------------------|-------------------------------|--|---|--|---|---|--|--------------------------------------|--------------------------------------|------------------|
|  |                   |                       | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |   |  |   |   |  |                                      |                                      |                  |
| A\$ 491,593  |                   | 7                     | <b>2013</b><br>J=0,02  | <b>2014</b><br>J=0,01                            | 24.03.15               |                               |  | A0Q29H AU000000PAN4   | Panoramic Resources Ltd., (Glob.)  | 1   | 0,35 G  | 0,346G   | 0,4                                  | 0,24                                 |                  |
| A\$ 789,375<br>- 605,002   | 1                 | 7<br>1                | <b>2017</b><br>I=0,0262<br>I=0,0249<br>I=0,0265<br>S=0,0289<br>S=0,0049                          | <b>2018</b><br>I=0,0264<br>I=0,0053              | 07.05.18               |                               |  | A0YFVM AU000000PNR8<br>A0MYZH SG1V52937132  | Pantoro Ltd., (Glob.)<br>Parkway Life Real Estate Investment Trust   | 1<br>1  | 0,19 G<br>1,63 G                                | 0,181G<br>1,65G                                | 0,22<br>1,85                         | 0,13<br>1,63                         |                  |
| Euro 30,175<br>US\$ 359,275  | 1                 | 1<br>6                | <b>2016</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46  | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,56 | 08.05.18               |                               |  | A0J3D7 FR0004038263<br>868284 US7043261079  | Parrot S.A.<br>Paychex Inc.  | 1<br>1  | 5,96 G<br>59,07 G                               | 5,92G<br>58,77G                                | 9,15<br>60,04                        | 4,46<br>47,87                        |                  |
| US\$ 1.187,387<br>US\$ 150,641   | 1<br>1            | 1<br>1                | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,05        | 02.09.16               |                               |  | A14R7U US70450Y1038<br>A0H1J1 US69329Y1047  | PayPal Holdings Inc.<br>PDL BioPharma Inc.   | 1<br>1  | 70,47<br>1,94 G                                 | 70,63G<br>1,98G                                | 74,51<br>2,59                        | 57,11<br>1,92                        |                  |
| A\$ 183,936<br>A\$ 233,697<br>A\$ 533,241<br>A\$ 953,449<br>US\$ 1.417,849 | 1                 | 7<br>7<br>7<br>7<br>1 | <b>2017</b><br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805   | <b>2018</b><br>Q=0,805<br>Q=0,805<br>Q=0,9275    | 31.05.18               |                               |  | A0MNV5 AU000000PEX5<br>A0CBE5 AU000000PEN6<br>A0D8ZZ AU000000PNN7<br>A2ABFD AU000000PIL1<br>851995 US7134481081 | Peel Mining Ltd., (Glob.)<br>Peninsula Energy Ltd., (Glob.)<br>Pepinnini Lithium Ltd., (Glob.)<br>Peppermint Innovation Ltd., (Glob.)<br>PepsiCo Inc.  | 1<br>1<br>1<br>1<br>1   | 0,31 G<br>0,14 G<br>0,01 G<br>0,01 G<br>92,93 G | 0,312G<br>0,132G<br>0,008G<br>0,008G<br>92,54G | 0,53<br>0,28<br>0,06<br>0,01<br>99,6 | 0,31<br>0,12<br>0,01<br>0,01<br>80,9 |                  |
| Euro 265,422   |                   | 7                     | <b>2016</b><br>I=0,94<br>S=1,08<br>S=0,00035   | <b>2017</b><br>I=1,01                            | 04.07.18               |                               |  | 853373 FR0000120693   | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1   | 139,95 G  | 139G   | 146,95                               | 122,05                               |                  |
| A\$ 1.034,826<br>A\$ 1.746,382<br>Euro 48,85                               | 1                 | 7<br>7<br>1           | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                               |                        |                               |  | A0B7MN AU000000PRU3<br>A1JTE0 AU000000PRL2<br>A0JKWU AT0000A00Y78   | Perseus Mining Ltd., (Glob.)<br>Petrel Energy Ltd., (Glob.)<br>Petro Welt Technologies AG  | 1<br>1<br>1   | 0,27 G<br>G<br>5,98 G                           | 0,268G<br>0,001G<br>5,98G                      | 0,31<br>0,01<br>7,36                 | 0,24<br>0,01<br>5,9                  |                  |
| CNY 21.098,9   | 1<br>zu je CNY 1  | 1                     | <b>2016</b><br>I=0,02131<br>S=0,03801  | <b>2017</b><br>I=0,06926<br>S=0,06074            | 13.06.18               |                               |  | A0M4YQ CNE100003W8  | PetroChina Co. Ltd.  | 1   | 0,62 G  | 0,624G   | 0,71                                 | 0,54                                 |                  |
| Euro 904,828   | 1<br>zu je Euro 1 | 1                     | <b>2016</b><br>J=0,48  | <b>2017</b><br>J=0,53                            | 02.05.18               |                               |  | 852363 FR0000121501   | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                          | 1   | 20,18 G   | 20,3G  | 21,53                                | 16,97                                |                  |
| US\$ 5.849,571   | 1                 | 1                     | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2018</b><br>Q=0,34<br>Q=0,34                  | 10.05.18               |                               |  | 852009 US7170811035   | Pfizer Inc.  | 1   | 31,02 G   | 31,18G   | 31,55                                | 27,21                                |                  |
| A\$ 198,981<br>A\$ 319,778<br>US\$ 465,837                                 | 1                 | 7<br>7<br>1           | <b>2017</b><br>Q=0,63<br>Q=0,7<br>Q=0,7<br>Q=0,7   | <b>2018</b><br>Q=0,7<br>Q=0,8                    | 18.05.18               |                               |  | A0DNJ3 AU000000PAA1<br>254463 AU000000PXS5<br>A1JWQU US7185461040   | Pharmaust Ltd., (Glob.)<br>Pharmaxis Ltd., (Glob.)<br>Phillips 66  | 1<br>1<br>1   | 0,02 G<br>0,16 G<br>95,5                        | 0,017G<br>0,163G<br>94,43G                     | 0,04<br>0,2<br>102,28                | 0,02<br>0,15<br>72,24                |                  |
| A\$ 1.577,457<br>A\$ 2.138,857<br>A\$ 1.744,513<br>- 30,191                | 1<br>zu je 5      | 7<br>7<br>7<br>1      | <b>2016</b>  | <b>2017</b>                                      | 11.04.18               |                               |  | A0BL6Z AU000000POH7<br>A0D8ZY AU000000PYC7<br>A0YGCV AU000000PLS0<br>A2APXA US69344D4088                        | Phosphagenics Ltd., (Glob.)<br>Phylogica Ltd., (Glob.)<br>Pilbara Minerals Ltd., (Glob.)<br>PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1<br>1  | 0,01 G<br>0,01 G<br>0,55 G<br>17,7 G            | 0,006G<br>0,007G<br>0,551G<br>18,18G           | 0,01<br>0,02<br>0,79<br>24,6         | 0,01<br>0,01<br>0,49<br>17,7         |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                              | Stückelung                      | G.<br>Jahr            | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018         | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis             | Tiefst-<br>Preis |
|--|---------------------------------|-----------------------|--|---|------------------------|-------------------------------|--|--|---|---|---|-------------------------------------|-----------------------------------|------------------------------|------------------|
|  |                                 |                       | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |  |   |   |   |                                     |                                   |                              |                  |
| A\$ 1.088,93<br>A\$ 1.107,373<br>Euro 463,596                                  | 1                               | 7<br>7<br>1           | <b>2016</b><br>S=0,12  | <b>2017</b><br>I=0,06<br>S=0,17           | 19.04.18               |                               | A0M8VT<br>A0MXJ7<br>A1JJQC                       | AU000000PNX6<br>AU000000POS4<br>NL0009739416                                 | PNX Metals Ltd., (Glob.)<br>Poseidon Nickel Ltd., (Glob.)<br>PostNL N.V.  | 1<br>1<br>1   | G<br>3,29 G                               | 0,003G<br>(ausg)<br>3,232G          | 0,01<br>0,04<br>4,28              | 0,02<br>2,92                 |                  |
| H\$ 2.134,262  | 1                               | 1                     | <b>2016</b><br>I=0,7<br>S=2,02   | <b>2017</b><br>I=8,27<br>S=2,03           | 14.05.18               |                               | 861981   | HK0006000050   | Power Assets Holdings Ltd.  | 1   | 5,9 G                                     | 5,87G                               | 7,32                              | 5,81                         |                  |
| A\$ 179,079<br>A\$ 212,275<br>A\$ 533,891<br>- 764,053                         | 1<br>zu je 1                    | 7<br>1<br>7<br>1      | <b>2013</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2014</b><br>Q=0,1<br>Q=0,1             | 13.08.14               |                               | A0Q3B7<br>A0J226<br>937103<br>913238             | AU000000POZ9<br>AU000000PDZ2<br>AU000000PBT9<br>TH0363010Z10                 | POZ Minerals Ltd., (Glob.)<br>Prairie Mining Ltd., (Glob.)<br>Prana Biotechnology Ltd., (Glob.)<br>Precious Shipping PCL                          | 1<br>1<br>1<br>1  | 0,05 G<br>0,26 G<br>0,02 G<br>0,26 G      | 0,048G<br>0,282G<br>0,017G<br>0,26G | 0,08<br>0,58<br>0,03<br>0,34      | 0,03<br>0,24<br>0,02<br>0,24 |                  |
| US\$ 26,935<br>Euro 338,025  | 1                               | 1<br>1                | <b>2016</b><br>I=0,5<br>S=1  | <b>2017</b><br>I=0,5<br>S=1               | 25.04.18               |                               | A1JUHT<br>A0B9FU                                 | US7437131094<br>BE0003810273   | Proto Labs Inc.<br>Proximus S.A.  | 1<br>1  | 102,14 G<br>20,64 G                       | 103,5G<br>20,28G                    | 115,62<br>28,05                   | 85,19<br>20,28               |                  |
| £ 2.591,861  | 1                               | 1                     | <b>2017</b><br>I=0,145   | <b>2018</b><br>I=0,325                    | 29.03.18               |                               | 852069   | GB0007099541   | Prudential PLC  | 1   | 19,86 G                                   | 20,03G                              | 22,6                              | 19,73                        |                  |
| A\$ 1.692,685  | 1                               | 7                     | <b>2016</b><br>I=0,07<br>S=0,07  | <b>2017</b><br>I=0,07                     | 07.03.18               |                               | 896435   | AU000000QAN2   | Qantas Airways Ltd., (Glob.)  | 1   | 4,06 G                                    | 3,99G                               | 4,26                              | 3,16                         |                  |
| A\$ 1.356,166  | 1                               | 1                     | <b>2016</b><br>I=0,21<br>S=0,33  | <b>2017</b><br>I=0,22<br>S=0,04           | 08.03.18               |                               | 879189   | AU000000QBE9   | QBE Insurance Group Ltd., (Glob.)   | 1   | 6,04 G                                    | 6G                                  | 7,1                               | 5,89                         |                  |
| Euro 228,234<br>CNY 1.238,652  | 1<br>zu je CNY 1                | 1<br>1                | <b>2016</b><br>J=0,16  | <b>2017</b><br>J=0,16                     | 01.06.18               |                               | A2DKCH<br>A0M4YS                                 | NL0012169213<br>CNE1000003Y4   | Qiagen N.V.<br>Qingling Motors Co. Ltd.   | 1<br>1  | 30,71 G<br>0,24 G                         | 30,53G<br>0,242G                    | 32,18<br>0,28                     | 25,3<br>0,24                 |                  |
| A\$ 325,791  | 1                               | 7                     | <b>2016</b><br>I=0,008<br>S=0,012  | <b>2017</b><br>I=0,01                     | 08.03.18               |                               | A14UFV   | AU000000QMS6   | QMS Media Ltd, (Glob.)  | 1   | 0,66 G                                    | 0,674G                              | 0,73                              | 0,6                          |                  |
| US\$ 1.482,622   | 1                               | 10                    | <b>2016</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57<br>Q=0,57                                    | <b>2017</b><br>Q=0,57<br>Q=0,57<br>Q=0,62 | 29.05.18               |                               | 883121   | US7475251036   | QUALCOMM Inc.   | 1   | 48,71 G                                   | 48,33G                              | 57,76                             | 40,8                         |                  |
| US\$ 94,196<br>kann.\$ 27,485<br>A\$ 1.078,308<br>A\$ 1.593,852<br>A\$ 390,292 | 1<br>zu je US\$ 1<br>1          | 1<br>2<br>7<br>7<br>7 |  |   |                        |                               | A2ATFU<br>A2H63U<br>A0DP4C<br>A1H70S<br>A2DNOR   | US7475451016<br>CA74766R1091<br>AU000000QTM4<br>AU000000QBL4<br>AU000000QIN5 | Quality Care Properties Inc.<br>Quantum Cobalt Corp.<br>Quantum Energy Ltd., (Glob.)<br>Queensland Bauxite Ltd., (Glob.)<br>Quintis Ltd., (Glob.) | 1<br>1<br>1<br>1<br>1   | 18,5 G<br>0,11<br>0,01 G                  | 18,75G<br>0,093G-0,11<br>0,007G     | 19,01<br>0,59<br>0,01<br>0,06     | 9,93<br>0,09<br>0,02         |                  |
| Euro 328,94  | 1                               | 1                     | <b>2013</b><br>J=1,02  | <b>2017</b><br>J=0,62                     | 28.06.18               |                               | A0D9SU   | AT0000606306   | Raiffeisen Bank International AG  | 1   | 26,58 G                                   | 26,33G                              | 35,06                             | 26,32                        |                  |
| US\$ 107,485<br>A\$ 202,081  | 1                               | 10<br>7               | <b>2016</b><br>I=0,53<br>S=0,815   | <b>2017</b><br>I=0,575                    | 06.03.18               |                               | 906870<br>874338                                 | US7509171069<br>AU000000RHC8   | Rambus Inc. [Del.]<br>Ramsay Health Care Ltd., (Glob.)  | 1<br>1  | 11,06 G<br>33,8 G                         | 11,1G<br>34,11G                     | 12,1<br>46,2                      | 9,51<br>33,8                 |                  |
| Euro 183,302   | 1, 2, 20, 200<br>2.000, 100.000 | 1                     | <b>2017</b><br>J=2,07  | <b>2018</b><br>J=0,69                     | 24.09.18               |                               | 879309   | NL0000379121   | Randstad N.V.   | 1   | 51,06 G                                   | 50,2G                               | 59,52                             | 50                           |                  |
| A\$ 7.595,831<br>US\$ 287,25   | 1                               | 7<br>1                | <b>2017</b><br>Q=0,7975<br>Q=0,7975<br>Q=0,7975<br>Q=0,7975                                      | <b>2018</b><br>Q=0,8675<br>Q=0,8675       | 10.07.18               |                               | 874152<br>785159                                 | AU000000RRS3<br>US7551115071   | Range Resources Ltd., (Glob.)<br>Raytheon Co.   | 1<br>1  | G<br>165,17 G                             | 0,002G<br>165,87G                   | 186,5                             | 154                          |                  |
| A\$ 165,358  | 1                               | 7                     | <b>2016</b><br>S=0,06  | <b>2017</b><br>I=0,025                    | 14.03.18               |                               | A0DPB7   | AU000000RCR7   | RCR Tomlinson Ltd.  | 1   | 1,85 G                                    | 1,87G                               | 2,7                               | 1,85                         |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 284,387                                      | 1<br>zu je US\$ 1                                      | 10         | <b>2014</b>   | <b>2017</b>   | 29.06.18               |                               |  | 899744                              | US7561091049 | Realty Income Corp.   | 1   | 46,12 G                     | 46,42G                            | 47,4             | 38,36            |
| £ 706,081   | 1  | 1          | <b>2016</b><br>I=0,582<br>S=0,95  | <b>2017</b><br>I=0,666<br>S=0,977                     | 12.04.18               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1   | 68,66 G                     | 69,55G                            | 81,14            | 62,31            |
| A\$ 1.240,693                                     |  | 7          |   |   |                        |                               |  | A0DNNW                              | AU000000RED3 | Red 5 Ltd., (Glob.)   | 1   | 0,04 G                      | 0,043G                            | 0,05             | 0,02             |
| US\$ 177,673                                      | 1  | 3          |   |   |                        |                               |  | 923989                              | US7565771026 | Red Hat Inc.  | 1   | 118,7 G                     | 118,6G-8,01                       | 151,54           | 99,5             |
| US\$ 105,95                                       | 1  | 1          |   |   |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1   | 278,23 G                    | 278,73G                           | 322              | 238,84           |
| A\$ 504,428                                       |  | 7          | <b>2016</b><br>I=0,07<br>S=0,08   | <b>2017</b><br>I=0,08                                 | 08.03.18               |                               |  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                 | 1   | 3,19 G                      | 3,14G                             | 3,25             | 2,44             |
| A\$ 790,095                                       |  | 7          | <b>2016</b><br>I=0,018<br>I=0,012<br>S=0,03   | <b>2017</b><br>I=0,035                                | 08.03.18               |                               |  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.)                        | 1   | 3,33 G                      | 3,35G                             | 3,62             | 2,48             |
| Euro 1.016,812                                    |  | 1          | <b>2016</b><br>I=0,122<br>S=0,301   | <b>2017</b><br>I=0,132<br>S=0,316                     | 26.04.18               |                               |  | A0M95P                              | NL0006144495 | Relx N.V.   | 1   | 17,98 G                     | 17,76G                            | 19,13            | 16,2             |
| A\$ 877,388                                       |  | 7          |   |   |                        |                               |  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd, (Glob.)                               | 1   | 0,01 G                      | 0,009G                            | 0,03             | 0,01             |
| Euro 295,722                                      |  | 1          | <b>2016</b><br>J=3,15   | <b>2017</b><br>J=3,55                                 | 21.06.18               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 75,64 G                     | 74,81G-3,9C-3,9-4,21-4,25         | 100,44           | 73,9             |
| £ 72,789  | 1  | 7          | <b>2016</b><br>I=0,125<br>S=0,395   | <b>2017</b><br>I=0,14                                 | 08.03.18               |                               |  | 868884                              | GB0007323586 | Renishaw PLC  | 1   | 58,95 G                     | 60,6G                             | 66,25            | 50,7             |
| Euro 1.556,465                                    | 1<br>zu je Euro 1                                      | 1          |   |   |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 16,44 G                     | 16,53G                            | 17,25            | 13,79            |
| A\$ 741,478                                       |  | 7          | <b>2015</b><br>J=0,017  | <b>2016</b><br>J=0,02                                 | 28.09.17               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                                 | 1   | 0,79 G                      | 0,781G                            | 0,84             | 0,66             |
| US\$ 412,92                                       | 1  | 1          |   |   |                        |                               |  | A1H39G                              | AU000000RVA3 | REVA Medical Inc.   | 1   | 0,1 G                       | 0,104G                            | 0,39             | 0,1              |
| A\$ 253,598                                       |  | 7          |   |   |                        |                               |  | A0MY8Q                              | AU000000RXM4 | Rex Minerals Ltd., (Glob.)                                    | 1   | 0,06 G                      | 0,057G                            | 0,14             | 0,05             |
| A\$ 687,278                                       |  | 7          |   |   |                        |                               |  | A1J3D3                              | AU000000RVY3 | Rift Valley Resources Ltd., (Glob.)                           | 1   | 0,01 G                      | 0,011G                            | 0,01             | 0,01             |
| A\$ 412,414                                       |  | 1          | <b>2017</b><br>I=1,3772<br>S=2,2853   | <b>2018</b><br>S=2,2853                               | 01.03.18               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                       | 1   | 51,41 G                     | 51,69G                            | 55,54            | 44,5             |
| £ 1.324,765                                       | 1  | 1          | <b>2017</b><br>I=0,8313<br>S=1,2943   | <b>2018</b><br>I=0                                    | 09.08.18               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 46,42                       | 46,925G-6,945-7,835               | 51,04            | 40,7             |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2016</b><br>J=8,2  | <b>2017</b><br>J=8,3                                  | 15.03.18               | 017                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   | 190,5 G                     | 190,5G                            | 217              | 181,2            |
| US\$ 125,6  | 1<br>zu je US\$ 1                                      | 10         | <b>2016</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76   | <b>2017</b><br>Q=0,835<br>Q=0,835<br>Q=0,92<br>Q=0,92 | 10.08.18               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.                                      | 1   | 140,65 G                    | 140,66G                           | 170              | 131,99           |
| £ 1.869,578                                       | 1  | 1          |   |   |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                      | 1   | 10,37 G                     | 10,525G                           | 11               | 9,13             |
| Euro 6,8  | 1  | 1          | <b>2016</b><br>J=1,2  | <b>2017</b><br>J=1                                    | 24.05.18               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG                                   | 1   | 49,2 G                      | 47,2G                             | 55               | 47,2             |
| US\$ 378,633                                      | 1  | 1          | <b>2017</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | <b>2018</b><br>Q=0,225<br>Q=0,225                     | 11.06.18               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.  | 1   | 72,53 G                     | 72,79G                            | 74,63            | 60,1             |
| A\$ 1.258,781                                     |  | 7          |   |   |                        |                               |  | A0B9S5                              | AU000000RXL6 | Rox Resources Ltd., (Glob.)                                   | 1   | 0,01 G                      | 0,008G                            | 0,01             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr  | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018   | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis         | Tiefst-<br>Preis        |
|---|-----------------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------|-----------------------------------|--------------------------|-------------------------|
|   |                             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                  |                        |                               |  |                                     |  |  |   |                               |                                   |                          |                         |
| Euro 4.597,136                                    | 1                           | 1           | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2018<br>Q=0,47<br>Q=0   | 09.08.18               |                               |  | A0D94M                              | GB00B03MLX29                                 | Royal Dutch Shell PLC  | 1   | 29,23                         | 29,23G                            | 31,31                    | 24,96                   |
| Euro 3.745,487                                    | 1                           | 1           | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2018<br>Q=0,47<br>Q=0   | 09.08.18               |                               |  | A0ER6S                              | GB00B03MM408                                 | -  | 1   | 30,09 G                       | 30,4G-1,36                        | 32,15                    | 25,45                   |
| A\$ 215,925<br>Euro 154,788                       | 1, 10, 100<br>1.000, 10.000 | 7<br>1      | 2016<br>I=1<br>S=3   | 2017<br>I=1<br>S=3  | 24.04.18               |                               |  | A0Q13U<br>861149                    | AU000000RUL2<br>LU0061462528                 | RPMGlobal Holdings Ltd., (Glob.)<br>RTL Group S.A.   | 1<br>1                                    | 0,36 G<br>64,05 G             | 0,365G<br>63,55G                  | 0,48<br>72,4             | 0,34<br>63,25           |
| Euro 63,442                                       |                             | 1           | 2013<br>J=0  | 2014<br>J=0,07  | 29.06.15               |                               |  | A0X9EJ                              | AT0000A0E9W5                                 | S&T AG, junge  | 1   | 20,98                         | 20,94G                            | 23,2                     | 17,4                    |
| A\$ 369,34<br>Euro 45,361                         |                             | 7<br>1      | 2016<br>J=0,44   | 2017<br>J=0,45  | 27.04.18               |                               |  | 874777<br>A0MU70                    | AU000000SBR7<br>LU0307018795                 | Sabre Resources Ltd., (Glob.)<br>SAF HOLLAND S.A., (Glob.)                                   | 1<br>1                                    | 0,01 G<br>13,96 G             | 0,007G<br>13,68G                  | 0,02<br>19,9             | 0,01<br>13,68           |
| Euro 417,03                                       |                             | 1           | 2016<br>I=0,69<br>S=0,83   | 2017<br>S=1,6   | 29.05.18               |                               |  | 924781                              | FR0000073272                                 | SAFRAN   | 1   | 97,4 G                        | 97,3G                             | 104,5                    | 78,5                    |
| A\$ 175,05<br>- 2.374,051<br>- 24,89              |                             | 7<br>1<br>1 | 2016<br>I=12,118815<br>S=3,125   | 2017<br>I=3,069529<br>I=3,186249<br>I=10,033556<br>S=8,178012 | 28.03.18               |                               |  | A2ABJY<br>A0NEGV<br>896360          | AU000000SO44<br>SG1W64939547<br>US7960508882 | Salt Lake Potash Ltd., (Glob.)<br>Samko Timber Ltd., (Glob.)<br>Samsung Electronics Co. Ltd. | 1<br>1<br>1                               | 0,34 G<br>G<br>893,88 G       | 0,336G<br>0,002G<br>922,57G       | 0,38<br>0,03<br>1.037,27 | 0,25<br>835,47          |
| - 15,4  |                             | 1           | 2016<br>I=12,140849<br>S=3,125   | 2017<br>I=3,069529<br>I=3,186249<br>I=10,05689<br>S=8,178012  | 28.03.18               |                               |  | 881823                              | US7960502018                                 | -  | 1   | 722,09 G                      | 735,24G-8,04                      | 835                      | 690,7                   |
| A\$ 158,382                                       |                             | 7           | 2016<br>I=0,05<br>S=0,13   | 2017<br>I=0,08  | 05.03.18               |                               |  | A0ERN6                              | AU000000SFR8                                 | Sandfire Resources NL, (Glob.)   | 1   | 5,86 G                        | 5,87G                             | 6,37                     | 4,29                    |
| Euro 12,872<br>Euro 1.249,017                     | 1<br>zu je Euro 2           | 10<br>1     | 2016<br>J=2,96   | 2017<br>J=3,03  | 11.05.18               |                               |  | 919963<br>920657                    | AT0000776307<br>FR0000120578                 | Sanochemia Pharmazeutika AG<br>Sanofi S.A.   | 1<br>1                                    | 1,85 G<br>69,29               | 1,83G<br>69,25G                   | 3,3<br>74,82             | 1,41<br>63,19           |
| A\$ 2.082,911                                     |                             | 1           | 2015<br>I=0,15<br>S=0,05   | 2016<br>I=0   |                        |                               |  | 863403                              | AU000000STO6                                 | Santos Ltd., (Glob.)   | 1   | 3,71 G                        | 3,79G                             | 4,04                     | 3                       |
| A\$ 818,009<br>A\$ 102,732                        |                             | 1<br>7      | 2016<br>I=0,01<br>S=0,01   | 2017<br>I=0,01  | 16.03.18               |                               |  | A0MN37<br>A0M7NP                    | AU000000SAR9<br>AU000000SND2                 | Saracen Mineral Holdings Ltd., (Glob.)<br>Saunders International Ltd., (Glob.)               | 1<br>1                                    | 1,41 G<br>0,26 G              | 1,37G<br>0,269G                   | 1,44<br>0,39             | 0,87<br>0,24            |
| A\$ 1.715,532<br>US\$ 117,543<br>Euro 205,671     | 1                           | 7<br>1<br>1 | 2016<br>J=0,23   | 2017<br>J=0,25  | 13.04.18               |                               |  | A1W2HT<br>A2DKP8<br>A0JLZV          | AU000000SYA5<br>US78410G1040<br>NL0000360618 | Sayona Mining Ltd., (Glob.)<br>SBA Communications Corp.<br>SBM Offshore N.V.                 | 1<br>1<br>1                               | 0,02 G<br>136,07 G<br>13,17 G | 0,02G<br>138,13G<br>13,07G        | 0,08<br>138,13<br>15,81  | 0,02<br>121,95<br>12,84 |
| nz\$ 140,897                                      | 1                           | 1           | 2016<br>I=0,08<br>I=0,014118<br>S=0,1<br>S=0,017647  | 2017<br>I=0,09<br>I=0,015882                                  | 09.01.18               |                               |  | A119EF                              | NZSCLE0002S8                                 | Scales Corp. Ltd.  | 1   | 2,69 G                        | 2,69G                             | 2,96                     | 2,54                    |
| A\$ 5.318,537                                     |                             | 1           | 2014<br>S=0,101171<br>S=0,003328   | 2017<br>S=0,025234<br>S=0,080741<br>S=0,002725                | 13.02.18               |                               |  | A1156H                              | AU000000SCG8                                 | Scentre Group Ltd., (Glob.)  | 1   | 2,7 G                         | 2,71G                             | 2,73                     | 2,32                    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.385,133                                    | 1                 | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2018</b><br>Q=0,5<br>Q=0,5             | 05.06.18               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                         | 1   | 55,76 G                     | 56,58G                            | 65               | 51,22            |
| Euro 574,916                                      |                   | 1          | <b>2016</b><br>J=2,04  | <b>2017</b><br>J=0,19                     | 02.05.18               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 69,98 G                     | 69,82G-71,88                      | 78,08            | 68,64            |
| Euro 16   |                   | 1          | <b>2015</b><br>J=0,5   | <b>2017</b><br>J=0,5                      | 09.05.18               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                     | 1   | 101 G                       | 100,9G                            | 111              | 77,65            |
| sfrs 1,432  | 1<br>zu je sfrs 1 | 1          | <b>2016</b><br>J=40  | <b>2017</b><br>J=45                       | 18.04.18               | 017                           |  | 879123                              | CH0010754924 | Schweiter Technologies AG                                     | 1   | 899 G                       | 898G                              | 1.085            | 898              |
| A\$ 494,819                                       |                   | 7          |  |   |                        |                               |  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd., (Glob.)  | 1   | G                           | 0,003G                            | 0,01             |                  |
| US\$ 504,519                                      | 1<br>zu je US\$ 2 | 4          | <b>2013</b><br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98  | <b>2014</b><br>Q=1<br>Q=1<br>Q=0          |                        |                               |  | A0ERZ0                              | BMG7945E1057 | SeaDrill Ltd.   | 1   | 0,27 G                      | 0,263G                            | 0,48             | 0,16             |
| US\$ 287,062                                      | 1                 | 7          | <b>2016</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63  | <b>2017</b><br>Q=0,63<br>Q=0,63<br>Q=0,63 | 19.06.18               |                               |  | A1C08F                              | IE00B58JVZ52 | Seagate Technology PLC  | 1   | 47,5 G                      | 48,3G                             | 50,6             | 34,7             |
| US\$ 107,033                                      | 1                 | 1          |  |   |                        |                               |  | A0D9H0                              | US8123501061 | Sears Holdings Corp.  | 1   | 1,9 G                       | 1,94G                             | 3,22             | 1,7              |
| A\$ 351,056                                       |                   | 7          | <b>2016</b><br>I=0,23<br>S=0,21  | <b>2017</b><br>I=0,24                     | 26.03.18               |                               |  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)  | 1   | 14,14 G                     | 14,02G                            | 14,26            | 11,38            |
| - 2.089,76  |                   | 1          | <b>2016</b><br>I=0,015<br>S=0,01   | <b>2017</b><br>I=0,01<br>S=0,01           | 25.04.18               |                               |  | 874496                              | SG1H97877952 | Sembcorp. Marine Ltd., (Glob.)                                | 1   | 1,27 G                      | 1,3G                              | 1,68             | 1,13             |
| A\$ 1.447,271                                     |                   | 7          |  |   |                        |                               |  | A1H7V3                              | AU000000SXY7 | Senex Energy Ltd., (Glob.)                                    | 1   | 0,25 G                      | 0,256G                            | 0,28             | 0,2              |
| A\$ 316,485                                       |                   | 7          | <b>2016</b><br>I=0,2<br>S=0,21   | <b>2017</b><br>I=0,21                     | 26.03.18               |                               |  | A1CX4H                              | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.)                            | 1   | 12,32 G                     | 12,3G                             | 13,23            | 9,83             |
| Yen 499,653                                       |                   | 4          | <b>2016</b><br>I=0<br>S=0  | <b>2017</b><br>I=0<br>S=10                | 28.03.18               |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 19,17 G                     | 18,8G                             | 31               | 18,8             |
| US\$ 103,582                                      | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,45<br>Q=0,45<br>Q=0,35<br>Q=0,35  | <b>2018</b><br>Q=0,35<br>Q=0,35           | 14.06.18               |                               |  | A0B5TR                              | BMG810751062 | Ship Finance International Ltd.                               | 1   | 12,48 G                     | 12,54G                            | 12,97            | 11,16            |
| £ 913,996   | 1                 | 1          | <b>2017</b><br>I=0,2064<br>I=0,0385  | <b>2018</b><br>I=0,2146                   | 08.03.18               |                               |  | A0MMAG                              | JE00B2QKY057 | Shire PLC   | 1   | 45,8 G                      | 45,56G                            | 48               | 33,6             |
| Euro 12,02  |                   | 1          |  |   |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                            | 1   | 41,4 G                      | 42,1G                             | 47,3             | 32,9             |
| ZAR 2.265,879                                     |                   | 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   | 0,59 G                      | 0,533G-0,515                      | 1,11             | 0,52             |
| ZAR 144,483                                       | 1                 | 1          | <b>2015</b><br>I=0,028658<br>S=0,234979  | <b>2016</b><br>I=0,248412<br>S=0,172363   | 05.04.17               |                               |  | A1JR6A                              | US8257242060 | "-<br>ausgestellt von: BNY Mellon, New York/N.Y.              | 1   | 2,38 G                      | 2,13G                             | 4,4              | 2,08             |
| A\$ 1.059,491                                     |                   | 1          |  | <b>2016</b><br>I=0,025<br>S=0,025         | 05.04.18               |                               |  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)                                | 1   | 0,5 G                       | 0,496G                            | 0,65             | 0,42             |
| A\$ 1.854,263                                     |                   | 7          |  |   |                        |                               |  | A0YF3X                              | AU000000SIH3 | Sihayo Gold Ltd., (Glob.)                                     | 1   | 0,01 G                      | 0,008G                            | 0,01             |                  |
| - 2.606,589                                       |                   | 1          |  | <b>2016</b>                               | 02.05.17               |                               |  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                        | 1   | 0,2 G                       | 0,204G                            | 0,32             | 0,2              |
| A\$ 170,467                                       |                   | 7          |  |   |                        |                               |  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)                                   | 1   | 0,11 G                      | 0,11G                             | 0,31             | 0,1              |
| A\$ 503,947                                       |                   | 7          |  |   |                        |                               |  | A0M5WY                              | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.)                           | 1   | 0,36 G                      | 0,355G                            | 0,4              | 0,22             |
| A\$ 512,801                                       |                   | 7          |  |   |                        |                               |  | A0LEFD                              | AU000000SVL8 | Silver Mines Ltd., (Glob.)                                    | 1   | 0,03 G                      | 0,028G                            | 0,07             | 0,02             |
| A\$ 202,662                                       |                   | 7          | <b>2016</b><br>I=0,2<br>S=0,3  | <b>2017</b><br>I=0,23                     | 13.03.18               |                               |  | A0F63Y                              | AU000000SGM7 | Sims Metal Management Ltd., (Glob.)                           | 1   | 10,5 G                      | 10,32G                            | 11,6             | 8,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 222   |                  | 4          | 2015<br>J=0,005  | 2016<br>J=0,002                       | 26.10.17               |                               |  | A0MRHA                              | SG1V04936067 | Sin Ghee Huat Corp. Ltd., (Glob.)                             | 1   | 0,13 G                      | 0,128G                            | 0,14             | 0,1              |
| - 1.199,851                                       |                  | 4          | 2016<br>I=0,09<br>S=0,11   | 2017<br>I=0,1<br>S=0,3                | 31.07.18               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                              | 1   | 6,75 G                      | 6,8G                              | 7,45             | 6,44             |
| - 437,02  |                  | 4          | 2015<br>J=0,01   | 2016<br>J=0,01                        | 07.08.17               |                               |  | 589988                              | SG1J24887775 | Singapore Shipping Corporation Limited, (Glob.)               | 1   | 0,17 G                      | 0,168G                            | 0,2              | 0,17             |
| - 16.329,158                                      |                  | 4          | 2015<br>I=0,068<br>S=0,107   | 2016<br>I=0,068<br>S=0,107<br>I=0,098 | 18.12.17               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                    | 1   | 1,95 G                      | 1,95G                             | 2,26             | 1,95             |
| - 4.306,136                                       |                  | 4          | 2015<br>J=0,002  | 2016<br>J=0,003                       | 07.08.17               |                               |  | A1XFZY                              | SG2G73000009 | SingHaiyi Group Ltd., (Glob.)                                 | 1   | 0,05 G                      | 0,053G                            | 0,07             | 0,05             |
| A\$ 2.118,854                                     |                  | 1          |  |                                       |                        |                               |  | A0N9US                              | AU000000SEH2 | Sino Gas & Energy Holdings Ltd., (Glob.)                      | 1   | 0,13 G                      | 0,133G                            | 0,15             | 0,08             |
| - 979,411   |                  | 1          |  | 2015<br>S=0,018                       | 19.05.16               |                               |  | A1W56L                              | SG2G19997136 | Sino Grandness Food Industry Group Ltd., (Glob.)              | 1   | 0,12 G                      | 0,118G                            | 0,15             | 0,11             |
| H\$ 19.914,504                                    | 1                | 1          | 2015<br>J=0<br>J=0   | 2016<br>J=0                           |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.  | 1   | 0,01 G                      | 0,006G                            | 0,01             | 0,01             |
| CNY 3.495   | 1<br>zu je CNY 1 | 1          | 2016<br>S=0,25   | 2017<br>J=0,3                         | 19.06.18               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1   | 0,52 G                      | 0,509G                            | 0,63             | 0,44             |
| - 640   |                  | 1          | 2016<br>J=0,005  | 2017<br>J=0,005                       | 03.05.18               |                               |  | A0MU6K                              | SG1V73937608 | Sinostar Pec Holdings Ltd., (Glob.)                           | 1   | 0,11 G                      | 0,104G                            | 0,12             | 0,08             |
| A\$ 1.200,621                                     |                  | 7          |  |                                       |                        |                               |  | 899857                              | AU000000SRI2 | Sipa Resources Ltd., (Glob.)                                  | 1   | G                           | 0,004G                            | 0,01             |                  |
| US\$ 4.478,744                                    | 1                | 1          | 2017<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,011  | 2018<br>Q=0,011<br>Q=0,011            | 09.05.18               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1   | 5,95 G                      | 5,92G                             | 6,6              | 4,3              |
| nz\$ 389,14                                       | 1                | 7          | 2016   | 2017                                  | 14.03.18               |                               |  | A0ETX2                              | NZSKTE0001S6 | Sky Network Television Ltd.                                   | 1   | 1,33 G                      | 1,33G                             | 1,86             | 1,12             |
| US\$ 182,075                                      | 1                | 1          | 2017<br>Q=0,28<br>Q=0,28<br>Q=0,32<br>Q=0,32   | 2018<br>Q=0,32<br>Q=0,32              | 21.05.18               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                       | 1   | 82,67 G                     | 83,42G                            | 92,85            | 71,44            |
| Euro 3.469,039                                    |                  | 1          | 2016<br>J=0,21   | 2017<br>I=0,0862<br>S=0,1293          | 18.06.18               | 028                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 3,45 G                      | 3,485G                            | 4,12             | 3,42             |
| US\$ 944,615                                      | 1                | 1          |  |                                       |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 11,16 G                     | 11,13G                            | 16,64            | 8,93             |
| Euro 807,918                                      |                  | 1          | 2016<br>J=2,2<br>J=0,01561   | 2017<br>J=2,2<br>J=0,017356           | 30.05.18               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 36,02 G                     | 35,87G                            | 47,1             | 35,83            |
| Yen 1.100,66                                      |                  | 4          | 2017<br>I=22<br>S=22   | 2018<br>S=22                          | 27.03.19               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 62 G                        | 61,58G                            | 66,005           | 57,6             |
| A\$ 62,206  |                  | 7          |  |                                       |                        |                               |  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd., (Glob.)  | 1   | 1,36 G                      | 1,36G                             | 2,52             | 1,32             |
| A\$ 424,588                                       |                  | 7          | 2016<br>I=0,248<br>I=0,062<br>S=0,368<br>S=0,092   | 2017<br>I=0,064<br>I=0,256            | 06.03.18               |                               |  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                | 1   | 15,5 G                      | 15,53G                            | 15,71            | 13,9             |
| Yen 1.268,273                                     |                  | 4          | 2016<br>I=10<br>S=10   | 2017<br>I=12,5<br>I=0<br>S=15         | 28.03.18               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 43,09                       | 43,35G                            | 43,35            | 37,2             |
| - 298,5   |                  | 1          | 2016<br>I=0,0025<br>S=0,0025   | 2017<br>J=0,005                       | 04.05.18               |                               |  | A0MSK6                              | SG1U97935860 | Soup Restaurant Group Ltd., (Glob.)                           | 1   | 0,08 G                      | 0,082G                            | 0,1              | 0,07             |
| A\$ 165,515                                       |                  | 7          |  |                                       |                        |                               |  | A14N24                              | AU000000SPB1 | South Pacific Resources Ltd., (Glob.)                         | 1   | G                           | 0,004G                            | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| A\$ 5.128,42                                      |                      | 7          | <b>2016</b><br>I=0,036<br>S=0,064   | <b>2017</b><br>I=0,043   | 08.03.18               |                               |  | A14QLH AU000000S320                 | South32 Ltd., (Glob.)   | 1   | 2,26                                      | 2,26G-2,27-2,26             | 2,57                              | 1,97             |                  |
| nz\$ 1.835,391                                    | 1                    | 7          | <b>2016</b><br>I=0,125<br>I=0,021397<br>S=0,021397<br>S=0,125                                     | <b>2017</b><br>I=0,125<br>I=0,016544                           | 15.03.18               |                               |  | 882336 NZTELE0001S4                 | Spark New Zealand Ltd.  | 1   | 2,16 G                                    | 2,16G                       | 2,27                              | 1,9              |                  |
| Euro 178,113                                      |                      | 1          |   |  |                        |                               |  | A2JEGN LU1778762911                 | SPOTIFY TECHNOLOGY S.A., (Glob.)                                | 1   | 149,14                                    | 150,8G                      | 155,84                            | 114,86           |                  |
| US\$ 4.011,475                                    | 1                    | 10         |   |  |                        |                               |  | A1W1XE US85207U1051                 | Sprint Corp.  | 1   | 4,52 G                                    | 4,59G                       | 5,79                              | 3,9              |                  |
| A\$ 520,516                                       |                      | 7          | <b>2016</b><br>J=0,06   | <b>2017</b><br>I=0,04  | 06.03.18               |                               |  | 851747 AU000000SBM8                 | St. Barbara Ltd., (Glob.)                                       | 1   | 3,06 G                                    | 3,02G                       | 3,13                              | 2,24             |                  |
| A\$ 278,781                                       |                      | 7          |   |  |                        |                               |  | A1CZK7 AU000000SGQ8                 | St. George Mining Ltd., (Glob.)                                 | 1   | 0,08 G                                    | 0,076G                      | 0,16                              | 0,07             |                  |
| Euro 24,7   |                      | 10         | <b>2015</b><br>J=0,5  | <b>2016</b><br>J=0,8   | 15.02.18               |                               |  | A113Q5 LU1066226637                 | Stabilus S.A.   | 1   | 77,85 G                                   | 78,1G                       | 87,85                             | 71               |                  |
| US\$ 1.380  | 1                    | 10         | <b>2016</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3  | <b>2017</b><br>Q=0,3<br>Q=0,3<br>Q=0,36                        | 08.08.18               |                               |  | 884437 US8552441094                 | Starbucks Corp.   | 1   | 43,53                                     | 43,06G                      | 50,4                              | 42,79            |                  |
| A\$ 370,545                                       |                      | 7          |   |  |                        |                               |  | 796461 AU000000SPL0                 | Starpharma Holdings Ltd., (Glob.)                               | 1   | 0,69 G                                    | 0,721G                      | 1,06                              | 0,67             |                  |
| 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   | 0,08 G                                    | 0,078G-0,0792-0,081C-0,081  | 0,65                              | 0,07             |                  |
| US\$ 85,577                                       | 1                    | 1          |   |  |                        |                               |  | 902518 US8589121081                 | Stericycle Inc.   | 1   | 54,81 G                                   | 55,11G                      | 61,5                              | 45,94            |                  |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2017</b><br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06   | <b>2018</b><br>I=0,06<br>I=0,06<br>I=0,06                      | 17.09.18               |                               |  | 893438 NL0000226223                 | STMicroelectronics N.V.   | 1   | 19,2 G                                    | 19,645G                     | 22,55                             | 16,83            |                  |
| US\$ 64,134                                       | 1<br>zu je US\$ 1    | 12         | <b>2015</b><br>I=0,5<br>S=0,5   | <b>2016</b><br>I=0,25<br>S=0,25                                | 25.04.18               |                               |  | A1C609 BMG850801025                 | Stolt-Nielsen Ltd.  | 1   | 12,91 G                                   | 12,83G                      | 13,12                             | 9,45             |                  |
| A\$ 802,877                                       |                      | 7          |   |  |                        |                               |  | A1JQ85 AU000000SHK9                 | Stone Resources Australia Ltd.                                  | 1   | G   | 0,001G                      |                                   |                  |                  |
| Euro 110  | 1                    | 1          | <b>2016</b><br>J=0,95   | <b>2017</b><br>J=1,3   | 22.06.18               |                               |  | A0M23V AT000000STR1                 | Strabag SE  | 1   | 32,95 G                                   | 32,65G                      | 36,25                             | 30,5             |                  |
| - 53,644  | 1                    | 1          |   |  |                        |                               |  | A1J5UR IL0011267213                 | Stratasy Ltd.   | 1   | 16,03 G                                   | 16,18G                      | 19                                | 14,35            |                  |
| A\$ 840   |                      | 7          |   |  |                        |                               |  | A0Q626 AU000000SER1                 | Strategic Energy Resources Ltd., (Glob.)                        | 1   | G   | 0,001G                      |                                   |                  |                  |
| A\$ 1.094,64                                      |                      | 7          |   |  |                        |                               |  | A0B6PK AU000000STX7                 | Strike Energy Ltd., (Glob.)                                     | 1   | 0,07 G                                    | 0,076G                      | 0,08                              | 0,03             |                  |
| A\$ 112,756                                       |                      | 7          |   | <b>2013</b><br>J=0   |                        |                               |  | A0B7DS AU000000SMN3                 | Structural Monitoring Systems PLC                               | 1   | 0,53 G                                    | 0,528G                      | 0,83                              | 0,53             |                  |
| US\$ 194,954                                      | 1<br>zu je US\$ 2    | 1          | <b>2016</b><br>J=0,583532   | <b>2017</b><br>J=0,625516                                      | 25.04.18               |                               |  | A1H5LW US8643231009                 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 12,4 G                                    | 12,6G                       | 13,4                              | 9,85             |                  |
| A\$ 1.224,142                                     |                      | 7          |   |  |                        |                               |  | A1J9SF AU000000SUD7                 | Suda Pharmaceuticals Ltd., (Glob.)                              | 1   | G   | 0,003G                      | 0,01                              |                  |                  |
| A\$ 217,982                                       |                      | 7          |   |  |                        |                               |  | A0B961 AU000000SMM5                 | Summit Resources Ltd., (Glob.)                                  | 1   | 0,05 G                                    | 0,05G                       | 0,15                              | 0,04             |                  |
| A\$ 1.298,504                                     |                      | 7          | <b>2016</b><br>I=0,33<br>S=0,4  | <b>2017</b><br>I=0,33  | 21.02.18               |                               |  | 886254 AU000000SUN6                 | Suncorp Group Ltd., (Glob.)                                     | 1   | 9,11 G                                    | 9,02G                       | 9,18                              | 8,09             |                  |
| A\$ 8.070,847                                     |                      | 7          |   |  |                        |                               |  | A0BK6G AU000000SDL6                 | Sundance Resources Ltd., (Glob.)                                | 1   | G   | 0,002G                      | 0,01                              |                  |                  |
| A\$ 1.141,702                                     |                      | 7          |   |  |                        |                               |  | A2DYSE AU000000STM0                 | Sunstone Metals Ltd., (Glob.)                                   | 1   |   |                             |                                   |                  |                  |
| - 2.664,064                                       |                      | 1          | <b>2017</b><br>I=0,02307<br>I=0,02191<br>I=0,02181<br>S=0,02228<br>S=0,00376                      | <b>2018</b><br>I=0,02189<br>I=0,00244<br>I=0,01859<br>I=0,0033 | 02.05.18               |                               |  | A0DN04 SG1Q52922370                 | Suntec Real Estate Investment Trust, (Glob.)                    | 1   | 1,06 G                                    | 1,09G                       | 1,37                              | 1,03             |                  |
| - 714,52  | 1<br>zu je 1         | 1          | <b>2015</b><br>J=0,092079   | <b>2016</b><br>J=0,100004                                      | 18.07.17               |                               |  | 904596 US8688612048                 | Surgutneftegaz<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 3,78 G                                    | 3,79G                       | 4,36                              | 3,69             |                  |
| sfrs 34,223                                       |                      | 1          |   | <b>2013</b><br>J=0   |                        |                               |  | 778237 CH0014852781                 | Swiss Life Holding AG   | 1   | 295,7 G                                   | 296,9G                      | 307,4                             | 282,5            |                  |
| sfrs 349,452                                      | 1                    | 1          | <b>2016</b><br>J=4,85   | <b>2017</b><br>J=5   | 24.04.18               |                               |  | A1H81M CH0126881561                 | Swiss Re AG   | 1   | 74,04 G                                   | 74G                         | 85                                | 73,52            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>2017  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| sfrs 51,802                                       | 1            | 1          | 2016<br>J=22   | 2017<br>J=22  | 06.04.18               |                               |  | 916234                              | CH0008742519   | Swisscom AG   | 1   | 382,9 G                     | 382,5G                            | 450              | 376,4            |
| A\$ 2.253,213                                     | zu je sfrs 1 | 1          | 2016<br>I=0,0004<br>I=0,0955<br>I=0,0541<br>S=0,1055<br>S=0,0545                                 | 2017<br>I=0,1115<br>I=0,000099<br>I=0,053401<br>S=0,1255<br>S=0,000326<br>S=0,054174<br>I=0,185 | 28.06.18               |                               | A1JRM8   | AU000000SYD9                        | Sydney Airport, (Glob.)  | 1   | 4,68 G                                    | 4,65G                       | 4,74                              | 3,95             |                  |
| US\$ 621,539                                      | 1            | 4          | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075   | 2018<br>Q=0,075   | 07.06.18               |                               |  | 879358                              | US8715031089   | Symantec Corp.  | 1   | 17,44 G                     | 17,36G                            | 24,7             | 16,2             |
| A\$ 635,492                                       |              | 7          |  |   |                        |                               | A0M63Q   | AU000000SMD4                        | Syndicated Metals Ltd., (Glob.)  | 1   | G   | 0,003G                      | 0,01                              |                  |                  |
| A\$ 297,434                                       |              | 1          |  |   |                        |                               | A0MXQX   | AU000000SYR9                        | Syrah Resources Ltd., (Glob.)  | 1   | 1,7 G                                     | 1,68G                       | 3,1                               | 1,68             |                  |
| US\$ 846,846                                      | 1            | 1          |  | 2016<br>Q=0,6875  | 30.08.16               |                               |  | A1T7LU                              | US8725901040   | T-Mobile US Inc.  | 1   | 50,01 G                     | 50,23G                            | 55,4             | 45,71            |
| Yen 794,691                                       |              | 4          | 2017<br>I=90<br>S=90   | 2018<br>S=90  | 26.09.18               |                               |  | 853849                              | JP3463000004   | Takeda Pharmaceutical Co. Ltd., (Glob.)                       | 1   | 34,78 G                     | 34,35G                            | 49,4             | 32,71            |
| A\$ 185,7   |              | 7          |  |   |                        |                               | A0CBC3   | AU000000TLM5                        | Talisman Mining Ltd., (Glob.)  | 1   | 0,17 G                                    | 0,167G                      | 0,17                              | 0,11             |                  |
| A\$ 1.175,097                                     |              | 7          |  |   |                        |                               | 898000   | AU000000TAM8                        | Tanami Gold NL, (Glob.)  | 1   | 0,02 G                                    | 0,019G                      | 0,03                              | 0,02             |                  |
| A\$ 425,968                                       |              | 7          |  |   |                        |                               | 905221   | AU000000TAP1                        | Tap Oil Ltd., (Glob.)  | 1   | 0,04 G                                    | 0,036G                      | 0,04                              | 0,02             |                  |
| US\$ 533,135                                      | 1            | 1          | 2017<br>Q=0,6<br>Q=0,6<br>Q=0,62<br>Q=0,62   | 2018<br>Q=0,62<br>Q=0,64  | 14.08.18               |                               |  | 856243                              | US87612E1064   | Target Corp.  | 1   | 65,58 G                     | 65,14G                            | 67,09            | 54               |
| A\$ 453,223                                       |              | 7          |  |   |                        |                               | 529971   | AU000000TAS5                        | Tasman Resources Ltd., (Glob.)   | 1   | 0,03 G                                    | 0,025G                      | 0,08                              | 0,03             |                  |
| A\$ 217,587                                       |              | 7          |  |   |                        |                               | A2AD8F   | AU000000TDL4                        | TBG Diagnostics Ltd., (Glob.)  | 1   | 0,03 G                                    | 0,03G                       | 0,07                              | 0,02             |                  |
| US\$ 89,127                                       | 1            | 4          | 2017<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055   | 2018<br>Q=0,055   | 03.05.18               |                               |  | 896253                              | MHY8564W1030   | Teekay Corp.  | 1   | 6,37 G                      | 6,49G                             | 8,6              | 5,91             |
| Euro 15.203,122                                   |              | 1          | 2016<br>J=0  | 2017<br>J=0   |                        | 06.04                         | 120470   | IT0003497168                        | Telecom Italia S.p.A.  | 1   | 0,65 G                                    | 0,632G                      | 0,88                              | 0,63             |                  |
| skr 3.072,396                                     | 1            | 1          | 2016<br>J=0,111228   | 2017<br>J=0,119327  | 02.04.18               |                               | 765913   | US2948216088                        | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 6,5 G                                     | 6,45G                       | 6,8                               | 4,96             |                  |
| skr 3.072,396                                     |              | 1          | 2016<br>J=1  | 2017<br>J=1   | 29.03.18               |                               | 850001   | SE0000108656                        | -, (Glob.)   | 1   | 6,51                                      | 6,404G                      | 6,77                              | 4,81             |                  |
| Euro 5.192,131                                    |              | 1          | 2017<br>I=0,2<br>S=0,2   | 2018<br>I=0,2   | 18.12.18               |                               | 850775   | ES0178430E18                        | Telefónica S.A., (Glob.)   | 1   | 7,36 G                                    | 7,336G-7,266-7,248-7,39     | 8,51                              | 7,25             |                  |
| Euro 664,5  | 1            | 1          | 2014<br>J=0,05   | 2016<br>J=0,2   | 16.06.17               |                               | 588811   | AT0000720008                        | Telekom Austria AG   | 1   | 7,15 G                                    | 7,11G                       | 8,38                              | 7,03             |                  |
| A\$ 11.893,298                                    |              | 7          | 2016<br>I=0,155<br>S=0,155   | 2017<br>I=0,075<br>I=0,035  | 28.02.18               |                               | 909947   | AU000000TLS2                        | Telstra Corp. Ltd., (Glob.)  | 1   | 1,69 G                                    | 1,68G                       | 2,46                              | 1,68             |                  |
| H\$ 9.504,094                                     | 1            | 1          | 2016<br>J=0,61   | 2017<br>I=0,88  | 18.05.18               |                               | A1138D   | KYG875721634                        | Tencent Holdings Ltd.  | 1   | 42,08                                     | 41,58G-1,52-1,99-1,99       | 49,85                             | 39,72            |                  |
| A\$ 377,835                                       |              | 7          |  |   |                        |                               | A144CW   | AU000000TER9                        | Terracorn Ltd., (Glob.)  | 1   | 0,23 G                                    | 0,23G                       | 0,28                              | 0,11             |                  |
| A\$ 1.869,478                                     |              | 2          |  |   |                        |                               | A0ERPC   | AU000000TZN3                        | Terramin Australia Ltd., (Glob.)   | 1   | 0,06 G                                    | 0,058G                      | 0,09                              | 0,06             |                  |
| £ 9.785,588                                       | 1            | 3          | 2014<br>I=0,0116   | 2017<br>I=0,01<br>S=0,02  | 17.05.18               |                               | 852647   | GB0008847096                        | Tesco PLC  | 1   | 2,96 G                                    | 2,911G                      | 2,96                              | 2,15             |                  |
| US\$ 169,794                                      | 1            | 1          |  |   |                        |                               | A1CX3T   | US88160R1014                        | Tesla Inc.   | 1   | 285,01                                    | 293,5G-300-296,88           | 315                               | 205,27           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| - 944,869   | 1   | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085       | 27.11.17               |                               | 883035   | US8816242098                        | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1   | 20,07                                     | 20,19G                      | 20,9                              | 13,42            |                  |
| US\$ 978,918                                      | 1<br>zu je US\$ 1                             | 1          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,62<br>Q=0,62   | 2018<br>Q=0,62                                       | 04.05.18               |                               | 852654   | US8825081040                        | Texas Instruments Inc.   | 1   | 94,32 G                                   | 95,46G                      | 100,41                            | 80,2             |                  |
| nz\$ 730,039                                      | 1   | 7          |  |  |                        |                               | A1JB6S   | NZATME0002S8                        | The a2 Milk Co. Ltd.   | 1   | 6,65 G                                    | 6,71G                       | 8,35                              | 4,5              |                  |
| CNY 30.738,822                                    | 1<br>zu je CNY 1                              | 1          | 2016<br>J=0,17   | 2017<br>J=0,1783                                     | 17.05.18               |                               | A1C024   | CNE100000Q43                        | The Agricultural Bank of China   | 1   | 0,4 G                                     | 0,4G                        | 0,48                              | 0,38             |                  |
| US\$ 351,489                                      | 1   | 1          | 2017<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2018<br>Q=0,46<br>Q=0,46                             | 30.05.18               |                               | 886429   | US0200021014                        | The Allstate Corp.   | 1   | 78,08 G                                   | 78,86G                      | 87                                | 73,41            |                  |
| US\$ 4.255,263                                    | 1   | 1          | 2017<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2018<br>Q=0,39<br>Q=0,39                             | 14.06.18               | 06.04                         | 850663   | US1912161007                        | The Coca-Cola Co.  | 1   | 37,3                                      | 37,12G                      | 39,1                              | 34,34            |                  |
| US\$ 377,718                                      | 1   | 1          | 2017<br>Q=0,65<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2018<br>Q=0,75<br>Q=0,8                              | 30.05.18               |                               | 920332   | US38141G1040                        | The Goldman Sachs Group Inc.   | 1   | 188,53 G                                  | 189,5G                      | 220,97                            | 188,53           |                  |
| kann.\$ 190,612                                   | 1   | 1          |  |  |                        |                               | A2JLEE   | CA3932102088                        | The Green Organic Dutchman Holdings Ltd.   | 1   | 4,34 G                                    | 4,15G                       | 5,13                              | 2,35             |                  |
| US\$ 148,647                                      | 1<br>zu je US\$ 1                             | 1          | 2017<br>Q=0,618<br>Q=0,618<br>Q=0,656<br>Q=0,656<br>Q=0,656                                      | 2018<br>Q=0,656<br>Q=0,656                           | 24.05.18               |                               | 851297   | US4278661081                        | The Hershey Co.  | 1   | 80,31 G                                   | 80,4G                       | 95                                | 74,41            |                  |
| US\$ 1.153,544                                    | 1   | 1          | 2017<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89   | 2018<br>Q=1,03<br>Q=1,03                             | 30.05.18               |                               | 866953   | US4370761029                        | The Home Depot Inc.  | 1   | 167,12 G                                  | 167,91G                     | 172,12                            | 139,34           |                  |
| H\$ 15.386,411                                    | 1   | 1          | 2016<br>I=0,12<br>S=0,23   | 2017<br>I=0,12<br>S=0,23                             | 08.06.18               |                               | 864603   | HK0003000038                        | The Hongkong & China Gas Co. Ltd.  | 1   | 1,61 G                                    | 1,63G                       | 1,85                              | 1,47             |                  |
| US\$ 2.514,599                                    | 1   | 7          | 2016<br>Q=0,6695<br>Q=0,6695<br>Q=0,6695<br>Q=0,6896   | 2017<br>Q=0,6896<br>Q=0,6896<br>Q=0,6896<br>Q=0,7172 | 19.04.18               |                               | 852062   | US7427181091                        | The Procter & Gamble Co.   | 1   | 66,61 G                                   | 66,76G                      | 76,8                              | 59,2             |                  |
| £ 12.027,319                                      | 1<br>zu je £ 1                                | 1          |  |  |                        |                               | A1JXTD   | GB00B7T77214                        | The Royal Bank of Scotland Group PLC   | 1   | 2,96 G                                    | 2,964G                      | 3,43                              | 2,87             |                  |
| US\$ 1.011,625                                    | 1<br>zu je US\$ 5                             | 1          | 2017<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58   | 2018<br>Q=0,6  | 18.05.18               |                               | 852523   | US8425871071                        | The Southern Co.   | 1   | 39,69 G                                   | 39,47G                      | 40                                | 34,87            |                  |
| sfrs 30,84  | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2016<br>J=6,75   | 2017<br>J=7,5  | 28.05.18               | 043                           | 865126   | CH0012255151                        | The Swatch Group AG  | 1   | 394,4 G                                   | 397,7G                      | 431,2                             | 333,5            |                  |
| US\$ 270,261                                      | 1   | 1          | 2017<br>Q=0,67<br>Q=0,72<br>Q=0,72<br>Q=0,72   | 2018<br>Q=0,72<br>Q=0,77                             | 07.06.18               |                               | A0MLX4   | US89417E1091                        | The Travelers Companies Inc.   | 1   | 104,87 G                                  | 104,45G                     | 120,06                            | 104,45           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.490,523                                    | 1                   | 1          | <b>2016</b>   | <b>2017</b>  | 08.12.17               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 88,98                       | 89,24G                            | 93,84            | 79,72            |
| US\$ 827,684                                      | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | <b>2018</b><br>Q=0,34<br>Q=0,34  | 07.06.18               |                               |  | 855451                              | US9694571004 | The Williams Cos. Inc.  | 1   | 22,84 G                     | 23,17G                            | 27,4             | 19,72            |
| £ 141,218   |                     | 7          |   |  |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,02 G                      | 0,0165G                           | 0,04             | 0,01             |
| A\$ 635,096                                       |                     | 7          |   |  |                        |                               |  | 784562                              | AU000000THX0 | Thundelarra Ltd., (Glob.)   | 1   | 0,01 G                      | 0,005G                            | 0,02             | 0,01             |
| A\$ 2.098,667                                     |                     | 7          |   |  |                        |                               |  | A0CAJF                              | AU000000TGS2 | Tiger Resources Ltd., (Glob.)   | 1   |                             | (ausg)                            |                  |                  |
| H\$ 2.812,882                                     | 1                   | 4          |   |  |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | 0,01 G                      | 0,005G                            | 0,01             | 0,07             |
| A\$ 831,854                                       |                     | 7          |   |  |                        |                               |  | A0B60K                              | AU000000TNG3 | TNG Ltd., (Glob.)   | 1   | 0,07 G                      | 0,071G                            | 0,11             | 0,07             |
| nkr 148,02  |                     | 1          | <b>2016</b><br>J=2,1  | <b>2017</b><br>J=2,35  | 25.04.18               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 17,86 G                     | 17,83G                            | 20,36            | 12,47            |
| Euro 235,319                                      |                     | 1          |   |  |                        |                               |  | A0ET88                              | NL0000387058 | TomTom N.V.   | 1   | 8,03 G                      | 8,068G                            | 8,87             | 7,26             |
| A\$ 2.008,071                                     |                     | 7          |   |  |                        |                               |  | A0JC8C                              | AU000000TOE6 | Toro Energy Ltd., (Glob.)   | 1   | 0,01 G                      | 0,006G                            | 0,02             |                  |
| Yen 6.520,707                                     |                     | 4          | <b>2016</b><br>I=0  | <b>2017</b><br>I=0<br>S=0  |                        |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 2,5 G                       | 2,58G                             | 2,63             | 2,13             |
| Euro 2.658,515                                    |                     | 1          | <b>2017</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,62   | <b>2018</b><br>Q=0,62<br>Q=0,62  | 11.06.18               |                               |  | 850727                              | FR0000120271 | Total S.A.  | 1   | 51,57                       | 51,7G-3,07                        | 54,67            | 43,06            |
| Yen 3.310,097                                     |                     | 4          | <b>2016</b><br>I=100<br>S=110   | <b>2017</b><br>I=100<br>S=120  | 28.03.18               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 55,07 G                     | 54,78G                            | 58,7             | 27,2             |
| A\$ 927,812                                       |                     | 8          | <b>2016</b><br>I=0,08<br>S=0,02   | <b>2017</b><br>I=0,02  | 16.04.18               |                               |  | A0YF3U                              | AU000000TPM6 | TPG Telecom Ltd., (Glob.)   | 1   | 3,26 G                      | 3,2G                              | 4,38             | 3,18             |
| US\$ 122,05                                       | 1                   | 1          | <b>2017</b><br>Q=0,24<br>Q=0,27<br>Q=0,27<br>Q=0,27   | <b>2018</b><br>Q=0,27<br>Q=0,31  | 25.05.18               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 64,43 G                     | 65,35G                            | 66,5             | 46,99            |
| nz\$ 397,077                                      | 1                   | 7          | <b>2016</b><br>I=0,085<br>I=0,015<br>S=0,1<br>S=0,017647  | <b>2017</b><br>I=0,091<br>I=0,016059   | 08.03.18               |                               |  | A1JPDG                              | NZTMEE0003S8 | Trade Me Group Ltd.   | 1   | 2,79 G                      | 2,77G                             | 2,9              | 2,45             |
| A\$ 2.224,728                                     | 1                   | 7          | <b>2016</b><br>I=0,0387<br>I=0,125<br>I=0,0863<br>S=0,0369<br>S=0,035<br>S=0,0748<br>S=0,1183     | <b>2017</b><br>I=0,025<br>I=0,0383<br>I=0,1042<br>I=0,1125<br>S=0,255<br>S=0,025 | 28.06.18               |                               |  | 917177                              | AU000000TCL6 | Transurban Group  | 1   | 7,6 G                       | 7,6G                              | 7,71             | 6,89             |
| A\$ 50,003  |                     | 7          |   |  |                        |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)   | 1   | 3,8 G                       | 4G                                | 4,62             | 3,8              |
| US\$ 124,604                                      | 1                   | 1          |   |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 47,26 G                     | 47,94G                            | 51,9             | 27,18            |
| A\$ 834,537                                       |                     | 1          |   |  |                        |                               |  | A0NGHD                              | AU000000TON7 | Triton Minerals Ltd., (Glob.)   | 1   | 0,03 G                      | 0,024G                            | 0,08             | 0,02             |
| A\$ 459,543                                       |                     | 7          |   |  |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)  | 1   | 0,08 G                      | 0,085G                            | 0,1              | 0,04             |
| CNY 655,069                                       | 1<br>zu je CNY 1    | 1          | <b>2015</b><br>J=0,39   | <b>2016</b><br>J=0,35  | 05.07.17               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.   | 1   | 4,76 G                      | 4,72G                             | 5,51             | 3,98             |
| US\$ 752,667                                      | 1                   | 1          |   |  |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 37,7 G                      | 38,6G-8,93                        | 41,11            | 17,8             |
| A\$ 577,157                                       | 1                   | 7          |   |  |                        |                               |  | A1W54B                              | AU000000TYK2 | Tychean Resources Ltd.  | 1   | G                           | 0,001G                            | 0,01             |                  |
| sfrs 7,01   | 1<br>zu je sfrs 0,9 | 1          |   |  |                        |                               |  | A0M2K9                              | CH0033361673 | u-blox Holding AG   | 1   | 169,9 G                     | 171,4G                            | 185,9            | 138,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>2018                    |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.642,46                                     | 1                   | 1          | 2017<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,3   | 2018<br>Q=0,3<br>Q=0,3          | 28.06.18               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 43,05 G                     | 42,93G                            | 47               | 39,69            |
| sfrs 3.854,534                                    |                     | 1          |  | 2015<br>J=0,2612                | 12.05.16               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   | 12,99 G                     | 13,055G-2,925                     | 16,88            | 12,93            |
| US\$ 60,512                                       | 1                   | 1          |  |                                 |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 205,18 G                    | 203,38G                           | 219,46           | 155,9            |
| A\$ 25,501  |                     | 7          |  |                                 |                        |                               |  | A0MQ9M                              | AU000000UUL6 | Ultima United Ltd., (Glob.)   | 1   | 0,02 G                      | 0,019G                            | 0,05             | 0,01             |
| Euro 246,4  |                     | 1          |  | 2017<br>J=0,375                 | 30.04.18               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 48,06 G                     | 48,91G                            | 51,24            | 36,9             |
| Euro 138,283                                      |                     | 1          |  |                                 |                        |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield   | 1   | 187                         | 186,5G-6,5-6,94                   | 193              | 186,3            |
| Euro 2.230,177                                    |                     | 1          |  | 2017<br>J=0,32                  | 23.04.18               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 14,21 G                     | 14,094G                           | 18,12            | 13,57            |
| Euro 1.714,728                                    | 1                   | 1          | 2017<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585   | 2018<br>Q=0,3872<br>Q=0<br>Q=0  | 01.11.18               |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Truistkantoor, Amsterdam       | 1   | 47,27 G                     | 47,27G-7,675-7,5                  | 48,52            | 42,22            |
| US\$ 770,246                                      | 1<br>zu je US\$ 2,5 | 1          | 2017<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665<br>Q=0,73                                       | 2018<br>Q=0,73                  | 30.05.18               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.   | 1   | 120,66 G                    | 120,8G                            | 126,4            | 97,5             |
| US\$ 277,265                                      | 1                   | 1          |  | 2016<br>I=0,03<br>S=0,14        | 19.04.18               |                               |  | A1C6TV                              | US9100471096 | United Continental Holdings Inc.  | 1   | 60,93 G                     | 60,47G                            | 64               | 48,5             |
| - 61,155  |                     | 1          |  | 2017<br>I=0,03<br>S=0,19        |                        |                               |  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)   | 1   | 4,3 G                       | 4,27G                             | 5,2              | 4,27             |
| US\$ 689,56                                       | 1                   | 1          | 2017<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83   | 2018<br>Q=0,91<br>Q=0,91        | 18.05.18               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.  | 1   | 94,24 G                     | 93,5G                             | 111              | 81               |
| US\$ 176,794                                      | 1<br>zu je US\$ 1   | 1          | 2017<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2018<br>Q=0,05<br>Q=0,05        | 09.05.18               |                               |  | 529498                              | US9129091081 | United States Steel Corp.   | 1   | 29,07 G                     | 29,88G                            | 36,98            | 26,08            |
| US\$ 800,059                                      | 1<br>zu je US\$ 1   | 1          | 2017<br>Q=0,66<br>Q=0,66<br>Q=0,7<br>Q=0,7   | 2018<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 16.08.18               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.   | 1   | 106,5 G                     | 107,49G                           | 113,5            | 97,99            |
| US\$ 960,981                                      | 1                   | 1          | 2017<br>Q=0,625<br>Q=0,75<br>Q=0,75<br>Q=0,75  | 2018<br>Q=0,75<br>Q=0,9         | 15.06.18               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.   | 1   | 215,28 G                    | 213,84G                           | 220,7            | 171,66           |
| £ 522,472   | 1                   | 7          | 2016<br>J=0,01   | 2017<br>I=0,01                  | 07.03.18               |                               |  | A1C7Q1                              | AU000000UNV0 | Universal Coal PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,17 G                      | 0,174G                            | 0,18             | 0,11             |
| A\$ 414,561                                       |                     | 7          |  |                                 |                        |                               |  | A0LBN7                              | AU000000USA3 | UraniunSA Ltd., (Glob.)   | 1   | G                           | 0,001G                            | 0,01             |                  |
| US\$ 394,458                                      | 1                   | 1          | 2017<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46   | 2018<br>Q=0,46<br>Q=0,46        | 07.06.18               |                               |  | 857621                              | US9182041080 | V.F. Corp.  | 1   | 68,89 G                     | 69,91G                            | 72,25            | 58,08            |
| BRL 5.284,475                                     | 1                   | 1          | 2017<br>J=0,419912   | 2018<br>I=0,488512              | 07.03.18               |                               |  | 897136                              | BRVALEACNOR0 | Vale S.A.   | 1   | 10,4 G                      | 10,77G                            | 12,4             | 8,5              |
| BRL 1.256,256                                     | 1                   | 1          | 2017   | 2018                            | 07.03.18               |                               |  | A0RN7M                              | US91912E1055 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 10,7 G                      | 10,94G                            | 12,78            | 9,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2013<br>2014<br>2016<br>2017<br>2018   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 457,988                                      |                     | 1          |  | 2013<br>J=0,81<br>2014<br>J=0,81   | 04.06.15               |                               |  | 852809                              | FR0000120354 | Vallourec S.A.  | 1   | 5,02 G                      | 4,906G                            | 6,01             | 4,26             |
| H\$ 423,845                                       | 1                   | 4          |  | 2016<br>J=0,2<br>2017<br>I=0,07  | 21.11.17               |                               |  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.                                    | 1   | 0,4 G                       | 0,413G                            | 0,67             | 0,39             |
| A\$ 3.598,435                                     |                     | 7          |  |  |                        |                               |  | A0RFJS                              | AU000000VXR5 | Venturex Resources Ltd., (Glob.)                              | 1   | 0,01 G                      | 0,007G                            | 0,01             | 0,01             |
| Euro 563,365                                      |                     | 1          |  | 2016<br>J=0,8<br>2017<br>J=0,84  | 14.05.18               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1   | 18,23 G                     | 18,265G                           | 22,12            | 18,23            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          |  | 2016<br>J=0,29<br>2017<br>J=0,42   | 30.04.18               |                               |  | 877738                              | AT0000746409 | Verbund AG  | 1   | 26,94 G                     | 27,24G                            | 28,84            | 18,75            |
| A\$ 1.103,762                                     |                     | 7          |  |  |                        |                               |  | A2DHRH                              | AU000000VRM8 | Verdant Minerals Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,006G                            | 0,02             | 0,01             |
| US\$ 123,098                                      | 1                   | 1          |  |  |                        |                               |  | 911090                              | US92343E1029 | Verisign Inc.   | 1   | 115,44 G                    | 116,27G                           | 123,69           | 85,13            |
| US\$ 165,259                                      | 1                   | 1          |  |  |                        |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.   | 1   | 90,38 G                     | 90,52G                            | 94,42            | 74,68            |
| US\$ 4.131,897                                    | 1                   | 1          |  | 2017<br>Q=0,5775<br>Q=0,5775<br>Q=0,59<br>Q=0,59   | 09.07.18               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1   | 42,32 G                     | 42,2G-1,76-2,54                   | 44,4             | 37,59            |
| US\$ 254,83                                       | 1                   | 1          |  |  |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1   | 131,67 G                    | 129,42G-9,47                      | 143,27           | 121,05           |
| - 205,696   |                     | 1          |  | 2016<br>J=9,71<br>2017<br>J=9,23   | 04.04.18               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS  | 1   | 53,96 G                     | 52,86G                            | 60,58            | 50,1             |
| US\$ 352,974                                      | 1                   | 1          |  | 2017<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 14.06.18               |                               |  | A0HM1Q                              | US92553P2011 | Viacom Inc.   | 1   | 25,37 G                     | 25,28G                            | 27,8             | 22,7             |
| US\$ 226,315                                      | 1                   | 7          |  |  |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.  | 1   | 8,34 G                      | 8,52G                             | 8,68             | 6,85             |
| Euro 128  | 1                   | 1          |  | 2016<br>J=0,8<br>2017<br>J=0,9   | 28.05.18               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe       | 1   | 23,72 G                     | 23,2G                             | 28,78            | 23,2             |
| US\$ 220,921                                      | 1                   | 1          |  |  |                        |                               |  | 757618                              | KYG9361H1092 | Vietnam Enterprise Investments Ltd.                           | 1   | 4,8 -T                      | 4,8-T                             | 5,6              | 4,8              |
| US\$ 66,062                                       | 1                   | 7          |  |  |                        |                               |  | A0J2ZW                              | KYG9361X1043 | Vietnam Holding Ltd.  | 1   | 2,18 G                      | 2,22G                             | 2,51             | 2,1              |
| A\$ 313,718                                       | 1                   | 7          |  |  |                        |                               |  | A1CWLK                              | AU000000VKA8 | Viking Mines Ltd., (Glob.)                                    | 1   | 0,01 G                      | 0,012G                            | 0,03             | 0,01             |
| Euro 596,305                                      | 1                   | 1          |  | 2016<br>I=0,63<br>S=1,47<br>2017<br>I=0,69<br>S=1,76   | 24.04.18               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 82,46 G                     | 82,5G                             | 88,44            | 78,1             |
| A\$ 8.445,219                                     |                     | 7          |  |  |                        |                               |  | A1JQXF                              | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.)                       | 1   | 0,12 G                      | 0,118G                            | 0,15             | 0,12             |
| US\$ 1.786,164                                    | 1                   | 1          |  | 2017<br>Q=0,165<br>Q=0,165<br>Q=0,195<br>Q=0,21  | 17.05.18               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 112,01 G                    | 113,16G                           | 117,31           | 90,08            |
| A\$ 1.649,611                                     |                     | 7          |  |  |                        |                               |  | A0F5YD                              | AU000000VML1 | Vital Metals Ltd., (Glob.)                                    | 1   | G                           | 0,002G                            | 0,01             |                  |
| Euro 1.300,045                                    |                     | 1          |  | 2016<br>J=0,4<br>2017<br>J=0,45  | 20.04.18               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.  | 1   | 21,18 G                     | 21G                               | 24,78            | 20,3             |
| US\$ 26.676,561                                   | 1                   | 4          |  | 2016<br>I=0,040496<br>S=0,089548<br>2017<br>I=0,042355<br>S=0,1023                           | 07.06.18               |                               |  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC  | 1   | 2,11                        | 2,11G-2,081-2,1115                | 2,73             | 2,08             |
| US\$ 2.666,776                                    | 1                   | 4          |  | 2016   | 22.11.17               |                               |  | A1XD9Z                              | US92857W3088 | "-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.     | 1   | 20,8 G                      | 20,6G                             | 27               | 20,6             |
| Euro 176,349                                      | 1                   | 4          |  | 2015<br>J=1,05<br>2016<br>J=1,1  | 13.07.17               |                               |  | 897200                              | AT0000937503 | voestalpine AG  | 1   | 40,8 G                      | 40,3G-0,06                        | 54,74            | 40,06            |
| A\$ 1.455,38                                      |                     | 7          |  |  |                        |                               |  | A2AGQP                              | AU000000VRC9 | Volt Resources Ltd., (Glob.)                                  | 1   | 0,01 G                      | 0,01G                             | 0,04             | 0,01             |
| US\$ 991,666                                      | 1                   | 9          |  | 2016<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,4<br>2017<br>Q=0,4                              | 17.05.18               |                               |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                                 | 1   | 57,14 G                     | 56,84G                            | 64,69            | 51,01            |
| US\$ 2.952,479                                    | 1                   | 2          |  | 2017<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>2018<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 06.12.18               |                               |  | 860853                              | US9311421039 | Walmart Inc.  | 1   | 73,98 G                     | 73,66G-3,49                       | 88,42            | 69,23            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                               | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                                    |   |   |                             |                                   |                  |                  |
| A\$ 183,386                                       |                          | 7          | <b>2013</b><br>I=0,025<br>S=0,004375<br>S=0,030625  | <b>2014</b><br>I=0,02                           | 04.03.15               |                               |  | A0HHEJ AU000000WTP5                 | WATPAC Ltd., (Glob.)               | 1   | 0,42 G                                    | 0,414G                      | 0,53                              | 0,38             |                  |
| A\$ 118,831                                       |                          | 7          | <b>2016</b><br>I=0,075<br>S=0,1   | <b>2017</b><br>I=0,08                           | 27.03.18               |                               |  | 911549 AU000000WEB7                 | Webjet Ltd., (Glob.)               | 1   | 8,66 G                                    | 8,65G                       | 8,91                              | 5,91             |                  |
| - 935,916   |                          | 1          | <b>2016</b><br>I=0,003<br>S=0,003   | <b>2017</b><br>I=0,003<br>S=0,003               | 04.05.18               |                               |  | A0NBYH SG1W55939399                 | Wee Hur Holdings Ltd., (Glob.)     | 1   | 0,12 G                                    | 0,121G                      | 0,14                              | 0,12             |                  |
| CNY 1.943,04                                      | 1<br>zu je CNY 1         | 1          | <b>2016</b><br>I=0,11645<br>S=0,2866  | <b>2017</b><br>I=0,17655<br>S=0,30625           | 05.07.18               |                               |  | A0M4ZC CNE1000004L9                 | Weichai Power Co. Ltd.             | 1   | 1,1 G                                     | 1,09G                       | 1,27                              | 0,8              |                  |
| US\$ 4.872,874                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,39<br>Q=0,39   | <b>2018</b><br>Q=0,39<br>Q=0,39                 | 03.05.18               |                               |  | 857949 US9497461015                 | Wells Fargo & Co.                  | 1   | 46,36                                     | 45,73G                      | 53,14                             | 40,68            |                  |
| A\$ 1.133,84                                      |                          | 7          | <b>2016</b><br>I=1,03<br>S=1,2  | <b>2017</b><br>I=1,03                           | 26.02.18               |                               |  | 876755 AU000000WES1                 | Wesfarmers Ltd., (Glob.)           | 1   | 31,24 G                                   | 31,11G                      | 31,24                             | 25,44            |                  |
| US\$ 299,242                                      | 1                        | 6          | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 28.06.18               |                               |  | 863060 US9581021055                 | Western Digital Corp.              | 1   | 66,62 G                                   | 67,18G                      | 86,04                             | 62,5             |                  |
| A\$ 3.423,362                                     |                          | 10         | <b>2016</b><br>I=0,94<br>S=0,94   | <b>2017</b><br>I=0,94                           | 17.05.18               |                               |  | 854242 AU000000WBC1                 | Westpac Banking Corp., (Glob.)     | 1   | 17,99 G                                   | 17,99G                      | 20,4                              | 17,11            |                  |
| US\$ 757,014                                      | 1<br>zu je US\$ 1,25     | 1          | <b>2017</b><br>Q=0,32   | <b>2018</b><br>Q=0,32                           | 07.06.18               |                               |  | 854357 US9621661043                 | Weyerhaeuser Co.                   | 1   | 30,18 G                                   | 30,92G                      | 32,61                             | 27,19            |                  |
| kann.\$ 443,167                                   | 1                        | 1          | <b>2017</b><br>Q=0,07<br>Q=0,1<br>Q=0,09  | <b>2018</b><br>Q=0,09<br>Q=0,09                 | 24.05.18               |                               |  | A2DRBP CA9628791027                 | Wheaton Precious Metals Corp.      | 1   | 18,24 G                                   | 18,51G                      | 19,08                             | 15,4             |                  |
| A\$ 328,374                                       |                          | 7          |   |   |                        |                               |  | A0J3YN AU000000WEC5                 | White Energy Co. Ltd., (Glob.)     | 1   | 0,02 G                                    | 0,016G                      | 0,04                              | 0,01             |                  |
| A\$ 1.026,046                                     |                          | 7          | <b>2016</b><br>S=0,06   | <b>2017</b><br>I=0,13                           | 23.02.18               |                               |  | A0MSK7 AU000000WHC8                 | Whitehaven Coal Ltd., (Glob.)      | 1   | 3,51 G                                    | 3,51G                       | 3,68                              | 2,59             |                  |
| Euro 117,527                                      | 1, 10                    | 1          | <b>2016</b><br>J=0,27   | <b>2017</b><br>J=0,3                            | 18.06.18               |                               |  | 852894 AT0000831706                 | Wienerberger AG                    | 1   | 21 G                                      | 20,64G                      | 23,44                             | 19,08            |                  |
| - 6.403,401                                       |                          | 1          | <b>2016</b><br>I=0,025<br>S=0,04  | <b>2017</b><br>I=0,03<br>S=0,07                 | 03.05.18               |                               |  | A0KEWL SG1T56930848                 | Wilmar International Ltd., (Glob.) | 1   | 1,91 G                                    | 1,92G                       | 2,08                              | 1,81             |                  |
| A\$ 299,182                                       |                          | 7          | <b>2016</b><br>I=0,01<br>S=0,012  | <b>2017</b><br>I=0,0105                         | 09.03.18               |                               |  | A2AGET AU000000WTC3                 | WiseTech Global Ltd., (Glob.)      | 1   | 10,16 G                                   | 10,43G                      | 10,92                             | 5,69             |                  |
| Euro 290,317                                      |                          | 1          | <b>2017</b><br>I=0,2<br>S=0,65  | <b>2018</b><br>I=0,34                           | 27.08.18               |                               |  | A0J2R1 NL0000395903                 | Wolters Kluwer N.V.                | 1   | 47,92 G                                   | 47,28G                      | 48,62                             | 38,02            |                  |
| A\$ 936,152                                       |                          | 1          | <b>2016</b><br>I=0,34<br>S=0,49   | <b>2017</b><br>I=0,49<br>S=0,49                 | 22.02.18               |                               |  | 855377 AU000000WPL2                 | Woodside Petroleum Ltd., (Glob.)   | 1   | 21,74 G                                   | 22,02G                      | 22,6                              | 17,85            |                  |
| A\$ 1.313,324                                     |                          | 7          | <b>2016</b><br>I=0,34<br>S=0,5  | <b>2017</b><br>I=0,43                           | 01.03.18               |                               |  | 886853 AU000000WOW2                 | Woolworths Group Ltd., (Glob.)     | 1   | 18,9 G                                    | 18,93G                      | 18,93                             | 16,18            |                  |
| US\$ 108,587                                      | 1                        | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2018</b><br>Q=0,75                           | 16.05.18               |                               |  | 663244 US9831341071                 | Wynn Resorts Ltd.                  | 1   | 141,31 G                                  | 142,32G                     | 167,85                            | 129,79           |                  |
| US\$ 254,679                                      | 1<br>zu je US\$ 1        | 1          | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25   | <b>2018</b><br>Q=0,25<br>Q=0,25                 | 28.06.18               |                               |  | A2DSTA US9841216081                 | Xerox Corp.                        | 1   | 21,57 G                                   | 21,58G                      | 27,4                              | 21,57            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 253,404                                      | 1                | 4          | <b>2017</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2018</b><br>Q=0,36                  | 14.05.18               |                               |  | 880135                              | US9839191015 | Xilinx Inc.  | 1   | 55,64 G                     | 56,34G                            | 62,5                                | 50,96            |
| A\$ 1.506,831                                     |                  | 7          |  |  |                        |                               |  | A2AGS1                              | AU000000XPE5 | Xped Ltd., (Glob.)   | 1   | G                           | 0,001G                            |                                     |                  |
| kann.\$ 948,892                                   | 1                | 1          | <b>2017</b><br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005  | <b>2018</b><br>Q=0,005<br>Q=0,005      | 28.06.18               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.   | 1   | 2,58                        | 2,52G                             | 2,96                                | 2,11             |
| - 3.974,077                                       |                  | 1          | <b>2016</b><br>J=0,04  | <b>2017</b><br>J=0,045                 | 18.05.18               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)  | 1   | 0,58 G                      | 0,576G                            | 1,01                                | 0,58             |
| US\$ 12,893                                       | 1                | 4          |  |  |                        |                               |  | A2ACH0                              | US98584B2025 | Yingli Green Energy HLDG Co. Ltd.<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1   | 1,28 G                      | 1,29G                             | 1,8                                 | 1,18             |
| - 1.893,575                                       | 1<br>zu je 1     | 4          | <b>2015</b><br>J=0,0025  | <b>2017</b><br>J=0,0025                | 07.08.17               |                               |  | A0Q4SE                              | SG1T74931364 | Yoma Strategic Holdings Ltd.   | 1   | 0,24 G                      | 0,241G                            | 0,33                                | 0,24             |
| US\$ 386,08                                       | 1                | 10         |  | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.05.18               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.  | 1   | 32,81 G                     | 33,45G                            | 38,2                                | 30,2             |
| US\$ 323,217                                      | 1                | 12         | <b>2016</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2017</b><br>Q=0,36<br>Q=0,36        | 15.05.18               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 67,15 G                     | 68,5G                             | 72,09                               | 62,58            |
| US\$ 48,296                                       | 1                | 1          |  |  |                        |                               |  | A1J6W3                              | US98426T1060 | YY Inc.  | 1   | 94,42 G                     | 93,85G                            | 113                                 | 74               |
| Euro 8,385  |                  | 1          | <b>2016</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7  | <b>2017</b><br>I=1<br>I=1              | 29.12.17               |                               |  | TPP024                              | GB00BHD66J44 | Zeal Network SE, (Glob.)   | 1   | 25,95 G                     | 26,2G                             | 27,8                                | 20,9             |
| A\$ 212,762                                       |                  | 7          |  |  |                        |                               |  | A0MP37                              | AU000000ZNC9 | Zenith Minerals Ltd., (Glob.)  | 1   | 0,1 G                       | 0,098G                            | 0,13                                | 0,07             |
| CNY 1.049,215                                     | 1<br>zu je CNY 1 | 1          | <b>2016</b><br>J=0,04  | <b>2017</b><br>J=0,0735                | 12.06.18               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 0,62 G                      | 0,633G                            | 0,71                                | 0,59             |
| A\$ 149,734                                       |                  | 7          |  | <b>2013</b><br>J=0                     |                        |                               |  | A116V5                              | AU000000ZIP1 | ZipTel Ltd., (Glob.)   | 1   | G                           | 0,003G                            | 0,02                                |                  |
| Euro 43,5   | 1                | 5          | <b>2015</b><br>J=0,2   | <b>2016</b><br>J=0,23                  | 31.07.17               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 8,28 G                      | 8,135G                            | 11,81                               | 7,07             |
| sfrs 151,348                                      | 1                | 1          | <b>2016</b><br>J=11,3  | <b>2017</b><br>J=16,6                  | 06.04.18               |                               |  | 579919                              | CH0011075394 | Zurich Insurance Group AG  | 1   | 252 G                       | 253,2G                            | 272,4                               | 246,8            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate   |  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG  |  |              |        |                         |                             |                                   |                  |                  |
|            | 0,001 : **            | 01.01.00 - 01.01.00               |            | EWG0LD                              | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities GmbH<br>Boerse Stuttgart Securities, Gold IHS 2012(13/Und)  |  | Put/Call     |        |                         | 35,28 G                     | 34,99G                            | 36,8             | 34,73            |
| 1          | 1 : 1                 | 31.12.2020                        |            | A0YH78                              | LU0455822212 | 289039 | CLBRM Equity 2007 S.A., SICAR<br>CLBRM Equity 2007 SA, Registered Shares o.N.<br>CLBRM Private S.A., SICAR - EQUITY 2011  |  | Put/Call     |        |                         | 6.055 -T                    | 6055-T                            | 6.948,69         | 6.055            |
| 1          | 1 : 1                 |                                   |            | A1JYTM                              | LU0787548931 | 714255 | CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires<br>o.N.  |  | Put/Call     |        |                         | 1.643 -T                    | 1643-T                            | 1.676            | 1.416            |
| 1          | 1 : 1                 |                                   |            | A2DX5L                              | LU1689519228 | 808073 | CLBRM Private S.A., SICAR - EQUITY 2017<br>CLBRM PRIVATE - EQUITY 2017, Parts Bénéficiaires<br>(INE)o.N.  |  | Put/Call     |        |                         | 913 -T                      | 913-T                             | 946,8            | 908              |
| 1          | 1 : 1                 |                                   |            | A2DX5K                              | LU1689519145 | 808072 | CLBRM Private S.A., SICAR - REAL ASSETS<br>CLBRM PRIVATE - REAL ASSETS, Parts Bénéficiaires<br>(INE)o.N.  |  | Put/Call     |        |                         | 985 -T                      | 985-T                             | 985              | 901,8            |
| 1          | 1 : 10                | 12.07.60 - 12.07.60               |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Silver   |  | Put/Call     |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 1                 | 27.08.2060<br>02.05.60 - 02.05.60 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E   |  | Put/Call     |        |                         | 89,49 G                     | 89,08G                            | 97,32            | 89,08            |
| 1          | 1 : 1                 | 15.06.2060<br>02.05.60 - 02.05.60 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E  |  | Put/Call     |        |                         | 110,13 G                    | 109,64G                           | 120,04           | 109,64           |
| 1          | 1 : 1                 | 15.06.2060<br>23.05.60 - 23.05.60 |            | A1EK3B                              | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E   |  | Put/Call     |        |                         | 62,64 G                     | 63,45G                            | 76,62            | 60,91            |
| 1000       |                       | 14.07.2060<br>01.01.00 - 15.02.18 |            | A0E5JD                              | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.)  |  | Put/Call     |        |                         | 81,15 G                     | 81,15G-/79,417G/                  | 93,75            | 79,42            |
| 1000       |                       | 01.01.00 - 24.01.18               |            | A0DEN7                              | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)   |  | Put/Call     |        |                         | 82,8 G                      | 82,1G-/81,75G/                    | 92,15            | 78,3             |
| 1000       |                       |                                   |            | A0DHUM                              | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II<br>Deutsche Postbank Fdg Trust II, EO-FLR<br>Tr.Pref.Sec.04(09/Und.)   |  | Put/Call     |        |                         | 100,13 G                    | 100,125G-/100,125G/               | 103,5            | 100,13           |
| 1000       |                       | 01.01.00 - 24.01.18               |            | A0D24Z                              | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III<br>Deutsche Postbank Fdg Tr. III, EO-FLR<br>Tr.Pref.Sec.05(11/Und.)   |  | Put/Call     |        |                         | 82,3 G                      | 82,05G-/81,45G/                   | 92,15            | 78,83            |
| 1000       | 1 : 1000              |                                   |            | 907833                              | DE0009078337 | 401338 | DZ BANK Capital Funding Trust I<br>DZ BANK Capital Funding Tr. I, EO-FLR<br>Tr.Pref.Sec.03(08/Und.)   |  | Put/Call     |        |                         | 100,15 G                    | 100G-/100,15G/                    | 101,01           | 99,53            |
| 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     |        |                         | 99 G                        | 98,999G-/98,999G/                 | 99,75            | 98               |
| 1000       |                       |                                   |            | A0DZTE                              | DE000A0DZTE1 | 404102 | DZ BANK Capital Funding Trust III<br>DZ BANK Capital Fdg Trust III, EO-FLR<br>Tr.Pref.Sec.05(12/Und.)   |  | Put/Call     |        |                         | 98,5 G                      | 98,75G-/98,3G/                    | 968,5            | 97,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BDEA                              | DE000A2BDEA8 | 408786 | ETFS Commodity Securities Ltd.<br>ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main   |  | Put/Call     |        |                         |                             |                                   |                  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BDEB                              | DE000A2BDEB6 | 408786 | ETFS Commodity Securities Ltd.<br>ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. WT1 Oil, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main |  | Put/Call     |        |                         | 52,25                       | 55,76G                            | 55,76            | 52,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BDEC                              | DE000A2BDEC4 | 408786 | ETFS Commodity Securities Ltd.<br>ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main  |  | Put/Call     |        |                         |                             |                                   |                  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BDED                              | DE000A2BDED2 | 408786 | ETFS Commodity Securities Ltd.<br>ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main   |  | Put/Call     |        |                         | 20,85 G                     | 21,32G                            | 26,53            | 16,94            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2018 |              |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ0                 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd.<br>ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call |     |                      | 10,95 G                     | 11,13G                            | 11,77           | 8,89         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ1                 | DE000A0KRJ10 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                     | Put/Call |     |                      | 0,49 G                      | 0,501G                            | 0,56            | 0,44         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ2                 | DE000A0KRJ28 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                   | Put/Call |     |                      | 5,25 G                      | 5,275G                            | 5,67            | 4,76         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ3                 | DE000A0KRJ36 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                   | Put/Call |     |                      |                             |                                   | 0,03            | 0,02         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ4                 | DE000A0KRJ44 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call |     |                      | 12,18 G                     | 12,13G                            | 13,03           | 9,98         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ5                 | DE000A0KRJ51 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call |     |                      | 13,69 G                     | 13,67G                            | 14,56           | 12,99        |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ6                 | DE000A0KRJ69 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                   | Put/Call |     |                      | 2,88 G                      | 2,872G                            | 3,32            | 2,87         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ7                 | DE000A0KRJ77 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                      | Put/Call |     |                      | 15,5 G                      | 15,44G                            | 18,73           | 15,44        |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ8                 | DE000A0KRJ85 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main  | Put/Call |     |                      | 6,38 G                      | 6,485G                            | 7,06            | 5,71         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJ9                 | DE000A0KRJ93 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main  | Put/Call |     |                      | 0,54 G                      | 0,533G                            | 0,63            | 0,48         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJS                 | DE000A0KRJS4 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT06/Und. Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                    | Put/Call |     |                      | 2,89 G                      | 2,92G                             | 3,36            | 2,51         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJT                 | DE000A0KRJT2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call |     |                      | 0,87                        | 0,876G                            | 0,98            | 0,85         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJU                 | DE000A0KRJU0 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call |     |                      | 24,01 G                     | 23,88G                            | 26,09           | 22,35        |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJV                 | DE000A0KRJV8 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call |     |                      | 0,69 G                      | 0,701G                            | 0,82            | 0,68         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJW                 | DE000A0KRJW6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call |     |                      | 2,34 G                      | 2,35G                             | 2,58            | 1,95         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJX                 | DE000A0KRJX4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call |     |                      | 8,44                        | 8,685G                            | 8,92            | 6,81         |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJY                 | DE000A0KRJY2 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT06/Und. Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                     | Put/Call |     |                      | 23,87 G                     | 24,31G                            | 26,14           | 20,49        |
| 1          | 1 : 1            | 01.11.06 - 01.01.00        |            | A0KRJZ                 | DE000A0KRJZ9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call |     |                      | 12,69 G                     | 12,68G                            | 13,29           | 12,58        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   | seit 02.01.2018  |                  |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKA                              | DE000A0KRKA0 | 408786 | ETFS Commodity Securities Ltd.<br>ETFS Commodity Securities Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call     |        |                         | 7,08 G                      | 7,05G                             | 8,31             | 7,05             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKB                              | DE000A0KRKB8 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                          | Put/Call     |        |                         | 3,73 G                      | 3,74G                             | 4,29             | 3,73             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKC                              | DE000A0KRKC6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                        | Put/Call     |        |                         | 7,49 G                      | 7,55G                             | 7,98             | 7,09             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKD                              | DE000A0KRKD4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call     |        |                         | 3,56 G                      | 3,639G                            | 3,73             | 2,93             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKE                              | DE000A0KRKE2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                             | Put/Call     |        |                         | 7,17 G                      | 7,18G                             | 7,8              | 7,03             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKF                              | DE000A0KRKF9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call     |        |                         | 2,68 G                      | 2,68G                             | 3,2              | 2,63             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKG                              | DE000A0KRKG7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                     | Put/Call     |        |                         | 10,9 G                      | 10,89G                            | 11,78            | 10,04            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKJ                              | DE000A0KRKJ1 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                            | Put/Call     |        |                         | 11,99 G                     | 12,3G                             | 12,76            | 11,54            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKK                              | DE000A0KRKK9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                       | Put/Call     |        |                         | 13,88 G                     | 13,87G                            | 14,51            | 13,63            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKL                              | DE000A0KRKL7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                  | Put/Call     |        |                         | 3,05 G                      | 3,079G                            | 3,38             | 2,85             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX3                              | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                        | Put/Call     |        |                         | 16,77 G                     | 16,9G                             | 17,88            | 15,79            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX4                              | DE000A0SVX42 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                              | Put/Call     |        |                         | 17,71 G                     | 18,09G                            | 18,51            | 14,49            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX5                              | DE000A0SVX59 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                          | Put/Call     |        |                         | 37,61 G                     | 38,51G                            | 39,84            | 29,98            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX6                              | DE000A0SVX67 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                           | Put/Call     |        |                         | 12,67 G                     | 12,67G                            | 13,75            | 12,41            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX7                              | DE000A0SVX75 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                         | Put/Call     |        |                         | 16,22 G                     | 16,19G                            | 17,51            | 15,02            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX8                              | DE000A0SVX83 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                         | Put/Call     |        |                         | 6,88 G                      | 6,89G                             | 7,84             | 6,77             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX9                              | DE000A0SVX91 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                              | Put/Call     |        |                         | 5,66 G                      | 5,73G                             | 6,25             | 5,26             |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Zertifikate  |          | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 26.06.2018 | Fortlaufender Preis 27.06.2018 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|----------|-----|----------------------|--------------------------|--------------------------------|--------------|--------------|
|            |                  |                            |            |                        |              |        | mwb fairtrade Wertpapierhandelsbank AG   |          |          |     |                      |                          |                                |              |              |
| 1          | 1 : 1            | 23.11.07 - 01.01.00        |            | A0SVYA                 | DE000A0SVYA6 | 408786 | ETFS Commodity Securities Ltd.<br>ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call |          |     |                      | 10,74 G                  | 10,83G                         | 11,83        | 9,97         |
| 1          | 1 : 1            | 23.11.07 - 01.01.00        |            | A0SVYB                 | DE000A0SVYB4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Grains, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                       | Put/Call |          |     |                      | 4,82 G                   | 4,823G                         | 5,69         | 4,63         |
| 1          | 1 : 1            | 26.11.07 - 01.01.00        |            | A0SVYC                 | DE000A0SVYC2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                  | Put/Call |          |     |                      | 1,43 G                   | 1,451G                         | 1,48         | 1,24         |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9X0                 | DE000A0V9X09 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                   | Put/Call |          |     |                      | 20,93 G                  | 21,09G                         | 21,2         | 18,19        |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9X2                 | DE000A0V9X25 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.1xD.Sht.Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                             | Put/Call |          |     |                      | 68,72 G                  | 67,96G                         | 70,74        | 58,45        |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9X3                 | DE000A0V9X33 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                | Put/Call |          |     |                      | 40,1 G                   | 40,01G                         | 41,77        | 34,29        |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9X4                 | DE000A0V9X41 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                              | Put/Call |          |     |                      | 392,28 G                 | 389,16G                        | 413,6        | 331,14       |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9X5                 | DE000A0V9X58 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call |          |     |                      | 21,28 G                  | 21,65G                         | 25,12        | 18,74        |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9X6                 | DE000A0V9X66 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call |          |     |                      | 14,32 G                  | 14,44G                         | 14,59        | 12,62        |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9X7                 | DE000A0V9X74 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                               | Put/Call |          |     |                      | 70,92 G                  | 71,45G                         | 71,62        | 58,24        |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9XY                 | DE000A0V9XY2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                | Put/Call |          |     |                      | 53,29 G                  | 51,77G                         | 60,58        | 49,64        |
| 1          | 1 : 1            | 03.06.08 - 01.01.00        |            | A0V9Y1                 | DE000A0V9Y16 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                            | Put/Call |          |     |                      | 1,97 G                   | 2,031G                         | 2,68         | 1,69         |
| 1          | 1 : 1            | 03.06.08 - 01.01.00        |            | A0V9Y2                 | DE000A0V9Y24 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                             | Put/Call |          |     |                      | 13,09 G                  | 13,11G                         | 16,22        | 11,05        |
| 1          | 1 : 1            | 03.06.08 - 01.01.00        |            | A0V9Y5                 | DE000A0V9Y57 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                               | Put/Call |          |     |                      | 4,94 G                   | 4,911G                         | 5,59         | 4,75         |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V9YA                 | DE000A0V9YA0 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call |          |     |                      | 96,01 G                  | 97,31G                         | 102,33       | 84,09        |
| 1          | 1 : 1            | 03.06.08 - 01.01.00        |            | A0V9YZ                 | DE000A0V9YZ7 | 408786 | ETFS Commodity Securities Ltd.<br>DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call |          |     |                      | 32,36 G                  | 32,21G                         | 36,09        | 32,21        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Zertifikate  |  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 26.06.2018 | Fortlaufender Preis 27.06.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|--|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
|            |                  |                            |            |                        |              |        | mwb fairtrade Wertpapierhandelsbank AG   |  |          |     |                      |                          |                                |                              |              |
| 1          | 1 : 1            | 23.10.07 - 01.01.00        |            | A0N62D                 | DE000A0N62D7 | 410315 | ETFS Metal Securities Ltd.<br>ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main |  | Put/Call |     |                      | 69,8 G                   | 70,1G                          | 78,87                        | 69,8         |
| 1          | 1 : 1            | 23.10.07 - 01.01.00        |            | A0N62E                 | DE000A0N62E5 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                              |  | Put/Call |     |                      | 76,15 G                  | 77,3G                          | 87,63                        | 70,19        |
| 1          | 1 : 1            | 26.07.07 - 01.01.00        |            | A0N62F                 | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                  |  | Put/Call |     |                      | 13,19 G                  | 13,18G-3,22                    | 14,03                        | 12,5         |
| 1          | 1 : 1            | 26.07.07 - 01.01.00        |            | A0N62G                 | DE000A0N62G0 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                    |  | Put/Call |     |                      | 103,4 G                  | 103,29G                        | 108,02                       | 102,03       |
| 1          | 1 : 1            | 26.07.07 - 01.01.00        |            | A0N62H                 | DE000A0N62H8 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                              |  | Put/Call |     |                      | 79,4                     | 79,55G                         | 83,64                        | 77,59        |
| 1          | 1 : 1            | 27.10.06 - 01.01.00        |            | A0KRKM                 | DE000A0KRKM5 | 404962 | ETFS Oil Securities Ltd.<br>ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main            |  | Put/Call |     |                      | 27,95 G                  | 28,68G                         | 29,47                        | 21,56        |
| 1          | 1 : 1            | 27.10.06 - 01.01.00        |            | A0KRKN                 | DE000A0KRKN3 | 404962 | ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main  |  | Put/Call |     |                      | 19,34 G                  | 20,02G                         | 20,54                        | 15,6         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0LP78                 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion  |  | Put/Call |     |                      | 101,9 G                  | 101,82G                        | 106,48                       | 100,57       |
| 100        | 100 : 100        | 05.10.17 - 04.12.17        |            | 859275                 | DE0008592759 | 859275 | IKB Funding Trust<br>IKB Funding Trust, EO-FLR Notes 2002(08/Und.)   |  | Put/Call |     |                      | 71,45 G                  | 71,45G/-69,92G/-72,5B          | 72,5                         | 66,5         |
| 1000       |                  | 07.09.2020                 |            | SG3M1A                 | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index 13(07.09.20)   |  | Put/Call |     |                      | 129,09 G                 | 129,06G/-128,97G/              | 134,66                       | 127,84       |
| 1          | 100 : 1          |                            |            | 787320                 | DE0007873200 | 802200 | UniCredit Bank AG  |  | Put/Call |     |                      | 123,38 G                 | 122,32G                        | 135,91                       | 118,04       |
| 1          | 100 : 1          |                            |            | 787322                 | DE0007873226 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.)  |  | Put/Call |     |                      | 33,86 G                  | 33,67G                         | 36,87                        | 32,84        |
| 1          | 100 : 1          |                            |            | 787323                 | DE0007873234 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 30,34 G                  | 30,27G                         | 32,99                        | 29,27        |
| 1          | 100 : 1          |                            |            | 787324                 | DE0007873242 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 32,36 G                  | 32,28G                         | 36,94                        | 32,28        |
| 1          | 100 : 1          |                            |            | 787325                 | DE0007873259 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.)  |  | Put/Call |     |                      | 73,08 G                  | 73,06G                         | 81,72                        | 72,16        |
| 1          | 1000 : 1         |                            |            | 787328                 | DE0007873283 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.)  |  | Put/Call |     |                      | 9,67 G                   | 9,58G                          | 10,63                        | 9,38         |
| 1          | 1000 : 1         |                            |            | 787329                 | DE0007873291 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 20,86 G                  | 20,77G                         | 21,82                        | 19,2         |
| 1          | 100 : 1          |                            |            | 787330                 | DE0007873309 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.)  |  | Put/Call |     |                      | 23,29 G                  | 23,29G                         | 24,07                        | 20,98        |
| 1          | 1000 : 1         |                            |            | 787332                 | DE0007873325 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 22,36 G                  | 22,24G                         | 24,14                        | 20,68        |
| 1          | 10 : 1           |                            |            | 787333                 | DE0007873333 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.)  |  | Put/Call |     |                      | 53,54 G                  | 53,3G                          | 66,25                        | 53,3         |
| 1          | 10 : 1           |                            |            | 787334                 | DE0007873341 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 11,15 G                  | 10,99G                         | 14,41                        | 10,99        |
| 1          | 10 : 1           |                            |            | 787335                 | DE0007873358 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 106,37 G                 | 106,1G                         | 116,82                       | 102,04       |
| 1          | 10 : 1           |                            |            | 787336                 | DE0007873366 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 34,15 G                  | 34,58G                         | 36,18                        | 29,82        |
| 1          | 10 : 1           |                            |            | 787337                 | DE0007873374 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 83,02 G                  | 82,5G                          | 86,32                        | 74,69        |
| 1          | 10 : 1           |                            |            | 787338                 | DE0007873382 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 25,09 G                  | 24,85G                         | 29,12                        | 24,85        |
| 1          | 10 : 1           |                            |            | 787339                 | DE0007873390 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 52,84 G                  | 53,03G                         | 56,85                        | 47,22        |
| 1          | 10 : 1           |                            |            | 787340                 | DE0007873408 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 28,84 G                  | 28,29G                         | 31,9                         | 28,29        |
| 1          | 10 : 1           |                            |            | 787342                 | DE0007873424 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 16,07 G                  | 15,94G                         | 19,72                        | 15,94        |
| 1          | 10 : 1           |                            |            | 787343                 | DE0007873432 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 71,12 G                  | 71,27G                         | 74,6                         | 66,21        |
| 1          | 10 : 1           |                            |            | 787344                 | DE0007873440 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.)   |  | Put/Call |     |                      | 46,91 G                  | 47,09G                         | 50,29                        | 41,94        |
| 1          | 10 : 1           |                            |            | 787345                 | DE0007873457 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.)  |  | Put/Call |     |                      | 25,14 G                  | 24,91G                         | 28,79                        | 24,91        |
| 1          | 10 : 1           |                            |            | 787363                 | DE0007873630 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.)  |  | Put/Call |     |                      | 402,02 G                 | 401,5G                         | 426,89                       | 342,91       |
| 1          | 10 : 1           |                            |            | 787368                 | DE0007873689 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.)   |  | Put/Call |     |                      | 274,21 G                 | 273,94G                        | 295,25                       | 244,27       |
| 1          | 10 : 1           |                            |            | 787369                 | DE0007873697 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.)   |  | Put/Call |     |                      | 220,03 G                 | 218,65G                        | 235,72                       | 197,82       |
| 1          | 1 : 0,001        |                            |            | HV091M                 | DE000HV091M1 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.)   |  | Put/Call |     |                      | 25,94 G                  | 25,7G                          | 27,5                         | 24,76        |
| 1          | 100 : 1          | 01.01.00 - 01.01.00        |            | HV092N                 | DE000HV092N7 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.)   |  | Put/Call |     |                      | 44,66 G                  | 44,74G                         | 45,32                        | 40,31        |
|            |                  |                            |            |                        |              |        | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA   |  | Put/Call |     |                      |                          |                                |                              |              |





| 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.02.08(18), EO-Anl. 2008(18)  |                              | 100,183G-/100,183G/                            | 100,202 G                   |              |      |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | A0TRHB                 | ES00000121A5 | Spanien, Königreich, Obligaciones<br>4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)  |                              | 100,26G-/100,26G/                              | 100,27 G                    | 1,04         | 1,04 |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)   |                              | 101,425G-/101,459G/                            | 101,481 G                   |              |      |
| Euro                  | 1.000                  | 19.10.18                  | 19.10.      | A1HRH1                 | AT0000A12B06 | Österreich, Republik, Bundesanleihe<br>1,15%, v. 27.09.13(18), EO-Bundes anl. 2013(18)  |                              | 100,468G-/100,493G/                            | 100,507 G                   |              |      |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)                                |                              | 101,5G-/101,55G/                               | 101,55 G                    |              |      |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | A0VZWY                 | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A                                 |                              | 103,501G-/103,519G/                            | 103,537 G                   |              |      |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | Belgien, Königreich, Obligations<br>4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55   | S s                          | 103,409G-/103,409G/                            | 103,423 G                   |              |      |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)  |                              | 102,685G-/102,672G/                            | 102,779 G                   | 1,36         | 1,36 |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)                                |                              | 103,979G-/103,98G/                             | 103,999 G                   |              |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)   |                              | 104,65G-/104,72G/                              | 104,725 G                   |              |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)   |                              | 104,5G-/104,5G/                                | 104,5 G                     |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G6UU                 | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)                                  |                              | 102,405G-/102,445G/                            | 102,444 G                   |              |      |
| Euro                  | 1.000                  | 25.06.19                  | 25.06.      | A1ZK6A                 | XS1081101807 | Zypern, Republik, Medium - Term Notes<br>4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)                                     |                              | 104,364G-/104,357G/                            | 104,414 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)  |                              | 105,1G-/105,1G/                                | 105,1 G                     |              |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)  |                              | 104,95G-/104,957G/                             | 104,96 G                    |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII<br>1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)   |                              | 103,384G-/103,376G/                            | 103,376 G                   |              |      |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | Spanien, Königreich, Bonos<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)  |                              | 105,3G-/105,35G/                               | 105,15 G                    |              |      |
| Euro                  | 0,01                   | 28.09.19                  | 28.09.      | A1G3BU                 | BE0000327362 | Belgien, Königreich, Obligations<br>3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67  | S 67                         | 104,444G-/104,454G/                            | 104,453 G                   |              |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)   |                              | 108,302G-/108,282G/                            | 108,352 G                   |              |      |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.      | A1ZQS7                 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)   |                              | 101,071G-/101,094G/                            | 101,081 G                   |              |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)                                |                              | 105,728G-/105,723G/                            | 105,754 G                   |              |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | 486332                 | FR0000570921 | -, Obligations assimilables du Tresor<br>8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3  |                              | 112,029G-/112,057G/                            | 112,08 G                    |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)  |                              | 106,269G-/106,282G/                            | 106,265 G                   |              |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)   |                              | 107,235G-/107,245G/                            | 107,24 G                    |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)  |                              | 105,914G-/105,942G/                            | 105,936 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)   |                              | 109,17G-/109,19G/                              | 109,18 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)                                |                              | 107,4G-/107,415G/                              | 107,43 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                          | 108,135G-/108,15G/                             | 108,13 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)  |                              | 107,7G-/107,68G/                               | 107,67 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)   |                              | 107,37G-/107,375G/                             | 107,375 G                   |              |      |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD       | A1ZKC4                 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.18-03.12.18, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                              | 101,029G-/101,068G/                            | 101,000000.000.000,55       |              |      |

| 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |                  |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F              |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECO0029  | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                  |                              | 109,6G-/109,48G/                               | 109,56                      | G            |                  |      |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                           |                              | 108,62G-/108,64G/                              | 108,645                     | 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          |                              | 109,235G-/109,235G/                            | 109,255                     | G            |                  |      |
| Euro                  | 1                      | 25.07.20                  | 25.07.      | A0ACEK                 | FR0010050559 | Frankreich, Republik, Oll<br>2,79144%, v. 25.07.03(20), EO-Inf. Index-Lkd OAT 2004(20)                       |                              | 108,983G-/109,007G/                            | 109,07                      | G            |                  |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A1Z23N                 | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                                      |                              | 102,825G-/102,795G/                            | 102,77                      | 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                          | 109,6G-/109,6G/                                | 109,65                      | 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)                          |                              | 112,785G-/112,785G/                            | 112,795                     | G            |                  |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)         |                              | 107,04G-/107,07G/                              | 107,04                      | G            |                  |      |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                      |                              | 111,55G-/111,55G/                              | 111,35                      | 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)                |                              | 101,27G-/101,27G/                              | 101,22                      | G            |                  |      |
| Euro                  | 1                      | 25.02.21                  | 25.02.      | A19U9A                 | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)                   |                              | 101,21G-/101,215G/                             | 101,20                      | G            | 0,000.000.000,45 |      |
| 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)              |                              | 112,335G-/112,29G/                             | 112,175                     | G            |                  |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                                 |                              | 110,085G-/110,13G/                             | 110,145                     | G            | 0,21             | 0,21 |
| 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)                                      |                              | 111,265G-/111,285G/                            | 111,28                      | 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)         |                              | 111,95G-/111,97G/                              | 111,97                      | 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)                                     |                              | 115,73G-/115,745G/                             | 115,725                     | G            |                  |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 | -, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)   |                              | 102,3G-/102,325G/                              | 102,315                     | 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           |                              | 112,9G-/112,95G/                               | 112,9                       | 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                         | 115,375G-/115,4G/                              | 115,39                      | 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)                      |                              | 103,8G-/103,8G/                                | 103,8                       | 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                         | 116,475G-/116,53G/                             | 116,495                     | G            |                  |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A          |                              | 115,37G-/115,405G/                             | 115,365                     | G            |                  |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar |                              | 133,05G-/133,05G/                              | 133,05                      | G            |                  |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | -, Oll<br>1,213179%, v. 25.07.09(22), EO-Inf. Index-Lkd OAT 2010(22)   |                              | 111,797G-/111,82G/                             | 111,878                     | G            |                  |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)                       |                              | 104,855G-/104,815G/                            | 104,965                     | G            | 3,1              | 3,1  |
| 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                         | 119,37G-/119,38G/                              | 119,36                      | G            |                  |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)                                  |                              | 107,545G-/107,52G/-7,65-7,655                  | 107,575                     | G            | 0,4              | 0,4  |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                |                              | 100,58G-/100,585G/                             | 100,60                      | G            | 0,000.000.000,14 |      |
| 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)                                      |                              | 100,75G-/100,8G/                               | 100,55                      | G            | 0,26             | 0,26 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)                         |                              | 116,25G-/116,25G/                              | 116,2                       | G            |                  |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                           |                              | 118,66G-/118,705G/                             | 118,635                     | 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)                           |                              | 101G-/101G/                                    | 101                         | G            | 3,26             | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                       |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.     | A1HFHQ                | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)  |                              | 123,215G- <b>/123,215G/</b>                    | 123,215 G                   | 0,3          | 0,3  |
| Euro                  | 1                      | 24.02.23                  | 24.02.     | A1G1UA                | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s                          | 99,5G- <b>/100G/</b>                           | 100 G                       | 3            | 3    |
| 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)                            |                              | 118,9G- <b>/118,85G/</b>                       | 118,86 G                    |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.     | 103054                | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 108,175G- <b>/108,208G/</b>                    | 108,228 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.     | 406557                | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                              | 142,045G- <b>/142,055G/</b>                    | 142,07 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)                                   |                              | 109,27G- <b>/109,285G/</b>                     | 109,275 G                   |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.     | A1HEXG                | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                           | S s                          | 111,89G- <b>/111,91G/</b>                      | 111,915 G                   |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.     | A1HJL5                | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                              |                              | 109,75G- <b>/109,8G/</b>                       | 109,7 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)                |                              | 123,175G- <b>/123,19G/</b>                     | 123,16 G                    |              |      |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.     | A0TWJE                | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)  |                              | 121,97G- <b>/121,825G/</b>                     | 121,925 G                   | 0,75         | 0,75 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.     | A1HK7U                | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)  |                              | 120,56G- <b>/120,48G/</b>                      | 120,42 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.     | A0T1MP                | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)  |                              | 123,15G- <b>/123,2G/</b>                       | 123 G                       | 0,57         | 0,57 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | A1HKUP                | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)  |                              | 126,26G- <b>/126,17G/</b>                      | 126,37 G                    | 0,86         | 0,86 |
| 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                          | 97,92G- <b>/97,92G/</b>                        | 98,49 G                     | 3,41         | 3,41 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.     | A1ZB2L                | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                              | 118,55G- <b>/118,6G/</b>                       | 118,55 G                    | 0,13         | 0,13 |
| 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)                       |                              | 114,25G- <b>/114,25G/</b>                      | 114,15 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.     | A1ZCTC                | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)  |                              | 118,145G- <b>/118,05G/</b>                     | 118,005 G                   | 0,64         | 0,64 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.     | A1ZCEN                | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                         | 114,85G- <b>/114,9G/</b>                       | 114,85 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.     | A1ZKDT                | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24)                               |                              | 109,85G- <b>/109,905G/</b>                     | 109,765 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.     | A1ZKWJ                | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |                              | 112,74G- <b>/112,635G/</b>                     | 112,565 G                   | 0,7          | 0,7  |
| 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)                                  |                              | 98,005G- <b>/97,805G/</b>                      | 98,15 G                     | 3,75         | 3,75 |
| Euro                  | 1                      | 24.02.25                  | 24.02.     | A1G1UC                | GR0128012698 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3                      | S s                          | 97,38G- <b>/97,28G/</b>                        | 96,8 G                      | 3,46         | 3,46 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.     | A1ANNQ                | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                              | 133,16G- <b>/133,19G/</b>                      | 133,12 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.     | A1ZVCP                | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)  |                              | 105,12G- <b>/105,13G/</b>                      | 105,07 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.     | A1ANXA                | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 126,51G- <b>/126,56G/</b>                      | 126,48 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.     | A1ATVW                | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                              | 126G- <b>/126G/</b>                            | 125,93 G                    | 0,85         | 0,85 |
| Euro                  | 1                      | 14.10.25                  | 14.10.     | A1A2CP                | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)  |                              | 131G- <b>/131,05G/</b>                         | 130,95 G                    | 0,08         | 0,08 |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.     | A1ZU1M                | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                       |                              | 110,23G- <b>/110,32G/</b>                      | 110,48 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.     | A1Z3D2                | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                                |                              | 106,7G- <b>/106,79G/</b>                       | 106,6 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 25.10.25                  | 25.10.     | 413038                | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                              | 142,19G- <b>/142,23G/</b>                      | 142,15 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.     | A1Z2RV                | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                              | 108,36G- <b>/108,37G/</b>                      | 108,25 G                    | 0,96         | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                       |               |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.11.25                  | 25.11.     | A1Z56L                | FR0012938116  | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25)                    |                              | 105,26G-/105,3G/                               | 105,21 G                    | 0,28         | 0,28 |
| Euro                  | 1                      | 24.02.26                  | 24.02.     | A1G1UD                | GR0128013704  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                          | 96,65G-/97,07G/                                | 96,61 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.     | A1AJAZ                | AT0000A0DXC2  | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 135,29G-/135,42G/                              | 135,2 G                     | 0,21         | 0,21 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.     | 103056                | DE0001030567  | Deutschland, Bundesrepublik, ILB<br>0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                              | 111,143G-/111,161G/                            | 111,182 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.     | A1AYTR                | FR0010916924  | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 124,85G-/124,89G/                              | 124,77 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.     | A18W1C                | ES00000127Z9  | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                              | 106,73G-/106,75G/                              | 106,63 G                    | 1,05         | 1,05 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.     | A18WS0                | IE00BV8C9418  | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                              | 103G-/103,03G/                                 | 102,92 G                    | 0,6          | 0,6  |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.     | A18W1U                | BE0000337460  | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              | S s                          | 104,25G-/104,3G/                               | 104,15 G                    | 0,45         | 0,45 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.     | A18W15                | PTOTETOE0012  | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                              | 109,95G-/109,88G/                              | 110,13 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | A1GNNU                | ES00000123C7  | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)  |                              | 137,17G-/137,15G/                              | 137,03 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.     | A18X6P                | AT0000A1K9C8  | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                             |                              | 102,59G-/102,73G/                              | 102,47 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.     | A1VQCB                | ES00000128H5  | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                |                              | 101,25G-/101,3G/                               | 101,05 G                    | 1,14         | 1,14 |
| Euro                  | 1                      | 25.11.26                  | 25.11.     | A1VQ1A                | FR0013200813  | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                              | 98,41G-/98,47G/                                | 98,34 G                     | 0,44         | 0,44 |
| Euro                  | 1                      | 24.02.27                  | 24.02.     | A1G1UE                | GR0128014710  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                          | 95,74G-/95,74G/                                | 95,57 G                     | 3,58         | 3,58 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.     | A19BUN                | PTOTEUOE0019  | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                       |                              | 119,82G-/119,63G/                              | 119,79 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.     | A19CK5                | ES00000128P8  | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                              |                              | 102,15G-/102,18G/                              | 102,12 G                    | 1,24         | 1,24 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.     | A19B7A                | BE0000341504  | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          | S s                          | 101,66G-/101,72G/                              | 101,54 G                    | 0,6          | 0,6  |
| 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                           |                              | 151,42G-/151,55G/                              | 151,28 G                    | 0,43         | 0,43 |
| Euro                  | 1                      | 25.07.27                  | 25.07.     | A1GMH7                | FR0011008705  | Frankreich, Republik, OII<br>2,010691%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                              | 126,8G-/126,85G/                               | 126,75 G                    |              |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.     | A1G87J                | FR0011317783  | -, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                   |                              | 120,027G-/120,086G/                            | 119,916 G                   | 0,54         | 0,54 |
| 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)                                  |                              | 148,17G-/148,27G/                              | 147,98 G                    | 0,35         | 0,35 |
| Euro                  | 1                      | 30.01.28                  | 30.01.     | A19S2V                | GR0124034688  | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                  |                              | 97,29G-/97,13G/                                | 97,24 G                     | 4,12         | 4,11 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.     | A19VB0                | AT0000A1ZGE4  | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 101,1G-/101,16G/                               | 101,01 G                    | 0,63         | 0,63 |
| Euro                  | 1                      | 24.02.28                  | 24.02.     | A1G1UF                | GR0133006198  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                          | 94,64G-/94,64G/                                | 94,46 G                     | 3,67         | 3,67 |
| 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                         | 146,18G-/146,23G/                              | 146,01 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.     | A19VKR                | ES0000012B39  | Spanien, Königreich, Bonos<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28)  |                              | 100,26G-/100,38G/                              | 100,15 G                    | 1,36         | 1,36 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.     | A19UMH                | IE00BDHDP444  | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                              | 100,37G-/100,35G/                              | 100,27 G                    | 0,86         | 0,86 |
| Euro                  | 1                      | 12.06.28                  | 12.06.     | A191Y5                | SK4120014150  | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 100,96G-/100,96G/                              | 100,81 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.     | A1G0EU                | FI4000037635  | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 121,13G-/121,24G/                              | 121,01 G                    | 0,56         | 0,56 |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.     | A19UWV                | PTOTEVVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                       |                              | 102,24G-/102,16G/                              | 102,35 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.     | A1HNMJ                | ES00000124C5  | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)   |                              | 135,33G-/135,37G/                              | 135,27 G                    | 1,44         | 1,44 |

| 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)   |                              | 144,44G- <b>/144,51G/</b>                      | 144,5                       | G            | 1,44 | 1,44 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                          | 93,54G- <b>/93,22G/</b>                        | 93,35                       | G            | 3,78 | 3,78 |
| 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)                 |                              | 149,98G- <b>/150,04G/</b>                      | 149,82                      | G            | 0,69 | 0,69 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | -, OII<br>4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)  |                              | 148,913G- <b>/148,972G/</b>                    | 148,906                     | G            |      |      |
| 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)  |                              | 117,8G- <b>/117,6G/</b>                        | 117,89                      | G            | 2,15 | 2,15 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                          | 93,09G- <b>/93,55G/</b>                        | 92,56                       | G            | 3,69 | 3,69 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                              | 118,022G- <b>/118,052G/</b>                    | 118,16                      | G            |      |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                              | 114,8G- <b>/114,87G/</b>                       | 114,52                      | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                              | 103,15G- <b>/103,18G/</b>                      | 103,09                      | G            | 1,66 | 1,66 |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                          | 91,12G- <b>/91,087G/</b>                       | 90,91                       | G            | 3,9  | 3,9  |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                         | 99,55G- <b>/99,6G/</b>                         | 99,4                        | G            | 1,03 | 1,03 |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                          | 90,1G- <b>/90G/</b>                            | 90,07                       | G            | 3,96 | 3,96 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                          | 138,17G- <b>/138,17G/</b>                      | 138,02                      | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                       |                              | 149,52G- <b>/149,67G/</b>                      | 149,59                      | G            | 1,74 | 1,74 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                              | 163,98G- <b>/164,08G/</b>                      | 163,85                      | G            | 0,94 | 0,94 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                                  |                              | 92,31G- <b>/92,17G/</b>                        | 92,23                       | G            | 4,65 | 4,65 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                      | S s                          | 88,87G- <b>/88,695G/</b>                       | 88,795                      | G            | 4,04 | 4,03 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                           | S s                          | 101,12G- <b>/101,22G/</b>                      | 100,99                      | G            | 1,16 | 1,16 |
| 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)                                |                              | 99,12G- <b>/99,15G/</b>                        | 98,94                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                |                              | 105,1G- <b>/105,15G/</b>                       | 104,95                      | G            | 1,95 | 1,95 |
| 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                          | 88,165G- <b>/87,785G/</b>                      | 87,985                      | G            | 4,07 | 4,07 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWEO0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                              | 98,14G- <b>/97,9G/</b>                         | 98,405                      | G            | 2,41 | 2,41 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                 |                              | 101,51G- <b>/101,62G/</b>                      | 101,4                       | G            | 1,14 | 1,14 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 86,98G- <b>/86,44G/</b>                        | 87,27                       | G            | 4,14 | 4,14 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                          | 156,15G- <b>/156,25G/</b>                      | 156                         | G            | 1,25 | 1,25 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                 |                              | 155,27G- <b>/155,42G/</b>                      | 155,16                      | G            | 1,12 | 1,12 |
| 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                          | 86,7G- <b>/86,27G/</b>                         | 86,02                       | G            | 4,11 | 4,11 |
| 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)                 |                              | 99,56G- <b>/99,7G/</b>                         | 99,44                       | G            | 1,27 | 1,27 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | -, OII<br>0,101623%, v. 25.07.17(36), EO-Inf.Index-Lkd OAT 2018(36)  |                              | 108,735G- <b>/108,885G/</b>                    | 108,77                      | 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)                                       |                              | 153,67G- <b>/153,94G/</b>                      | 153,21                      | G            | 0,84 | 0,84 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                              | 90,05G- <b>/90,02G/</b>                        | 89,93                       | G            | 4,82 | 4,82 |

| 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                              | 132,58G- <b>/132,67G/</b>                      | 132,66 G                    | 2,07         | 2,06 |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 86,685G- <b>/86,07G/</b>                       | 86,29 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                              | 150,33G- <b>/150,46G/</b>                      | 150,03 G                    | 1,14         | 1,14 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)  |                              | 121,78G- <b>/121,13G/</b>                      | 121,68 G                    | 2,66         | 2,66 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                             |                              | 102,88G- <b>/102,96G/</b>                      | 102,67 G                    | 1,52         | 1,52 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 84,83G- <b>/82,944G/</b>                       | 84,39 G                     | 4,3          | 4,3  |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)                     |                              | 147,9G- <b>/148,1G/</b>                        | 147,85 G                    | 1,29         | 1,29 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 84,4G- <b>/84,4G/</b>                          | 84,19 G                     | 4,14         | 4,14 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                 |                              | 106,02G- <b>/106,17G/</b>                      | 106,05 G                    | 1,41         | 1,41 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 84,48G- <b>/84,62G/</b>                        | 84,58 G                     | 4,08         | 4,08 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | Frankreich, Republik, OII 2,09592%, v. 25.07.06(40), EO-Inf.Index-Lkd OAT 2007(40)                                |                              | 147,987G- <b>/148,082G/</b>                    | 148,085 G                   |              |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 145,2G- <b>/145,4G/</b>                        | 145,25 G                    | 2,26         | 2,26 |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 84,04G- <b>/84,13G/</b>                        | 84,39 G                     | 4,09         | 4,09 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                         | 151,8G- <b>/151,91G/</b>                       | 151,61 G                    | 1,53         | 1,53 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                              | 159,79G- <b>/159,94G/</b>                      | 159,6 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)   |                              | 142,28G- <b>/142,38G/</b>                      | 142,35 G                    | 2,31         | 2,31 |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)                                     |                              | 90,14G- <b>/90,14G/</b>                        | 90,01 G                     | 4,91         | 4,91 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20                      | S s                          | 85,55G- <b>/85,55G/</b>                        | 86 G                        | 3,95         | 3,95 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                 |                              | 131,32G- <b>/131,56G/</b>                      | 130,97 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                   |                              | 138,7G- <b>/139,05G/</b>                       | 138,35 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)  |                              | 151,91G- <b>/151,9G/</b>                       | 151,86 G                    | 2,45         | 2,45 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)  |                              | 121,8G- <b>/120,8G/</b>                        | 121,31 G                    | 2,96         | 2,96 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                                  |                              | 105,48G- <b>/105,66G/</b>                      | 105,16 G                    | 1,73         | 1,73 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                 |                              | 136,6G- <b>/136,83G/</b>                       | 136,39 G                    | 1,56         | 1,56 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                           | S 71                         | 145,02G- <b>/145,2G/</b>                       | 144,82 G                    | 1,66         | 1,66 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                        |                              | 120,829G- <b>/121,498G/</b>                    | 121,29 G                    |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                              |                              | 107,32G- <b>/107,44G/</b>                      | 107,31 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)                              |                              | 100,37G- <b>/100,69G/</b>                      | 100,02 G                    | 1,47         | 1,47 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | Frankreich, Republik, OII 0,101473%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47)                               |                              | 106,99G- <b>/107,21G/</b>                      | 107,04 G                    |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)   |                              | 102,01G- <b>/102,04G/</b>                      | 101,97 G                    | 2,6          | 2,6  |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)                     |                              | 159,47G- <b>/159,69G/</b>                      | 159,24 G                    | 1,78         | 1,78 |

| 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)     |                              | 162,5G- <b>/162,75G/</b>                       | 162,35 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)                |                              | 167,4G- <b>/167,95G/</b>                       | 166,75 G                    | 1,62         | 1,62 |
| 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) |                              | 94,85G- <b>/95,06G/</b>                        | 94,77 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                              |                              | 115,01G- <b>/115,09G/</b>                      | 114,9 G                     | 2,87         | 2,87 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | Slowakische Republik, Anleihen<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                          |                              | 100,35G- <b>/100,29G/</b>                      | 100,07 G                    | 2,24         | 2,24 |
| 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)              |                              | 88,94G- <b>/89,45G/</b>                        | 88,21 G                     | 1,77         | 1,77 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                           | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie       | Einheitspreis und variable Notiz<br>27.06.2018  | Einheitspreis<br>26.06.2018                   | Rendite nach         |                      |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------------|---|---|----------------------|----------------------|
|                              |                                  |   |                                      |                                      |  |  |                                    |   |   | ISMA                 | B/F                  |
| Euro<br>Euro                 | 1.000<br>1.000                   | 22.01.19<br>09.02.27                                | 22.01.<br>09.02.                     | 104062<br>A14JYW                     | DE0001040624<br>DE000A14JYW1                                 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88<br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)  | R 88                               | 102,465G-/102,464G/<br>100,59G-/100,64G/  | 102,476 G<br>100,49 G                         | 0,55                 | 0,55                 |
| 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                              | 106,115G-/106,115G/   | 106,115 G                                     |                      |                      |
| Euro                         | 1.000                            | 25.04.22  | 25.04.                               | A0KAV2                               | DE000A0KAV21   | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226   | A 226                              | 116,89G-/116,9G/  | 116,88 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)   |                                    | 104,04G-/104,04G/   | 104,035 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)   |                                    | 109,075G-/109,055G/   | 109,085 G                                     | 0,2                  | 0,2                  |
| Euro                         | 1.000                            | 17.03.20  | 17.03.                               | A1AUVN                               | XS0495166141   | <b>Generalitat Valenciana<br/>Medium - Term Notes</b><br>4,9%, v. 17.03.10(20), EO-Medium-Term Notes 2010(20)  |                                    | 106,925G-/106,92G/  | 106,93 G                                      | 0,82                 | 0,82                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 10.03.20<br>22.09.20<br>06.07.26                    | 10.03.<br>22.09.<br>06.07.           | A0Z1QH<br>A0Z1QS<br>A1RQCY           | DE000A0Z1QH4<br>DE000A0Z1QS1<br>DE000A1RQCY2                 | <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>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)   | S 1605                             | 106,765G-/106,765G/<br>107,13G-/107,13G/<br>97,5G-/97,5G/                             | 106,76 G<br>107,125 G<br>97,5 G               | 0,7                  | 0,7                  |
| Euro                         | 1.000                            | 15.07.19  | 15.07.                               | A1AJ7V                               | XS0439945907   | <b>Junta de Andalucía<br/>Medium - Term Notes</b><br>5,2%, v. 15.07.09(19), EO-Med.-Term Notes 2009(19)  |                                    | 105,48G-/105,48G/   | 105,47 G                                      |                      |                      |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | <b>13.09.18</b><br>29.04.22<br>13.03.19<br>15.03.24 | 13.09.<br>29.04.<br>13.03.<br>15.03. | NRW0EJ<br>NRW100<br>NRW10D<br>NRW23J | DE000NRW0EJ9<br>DE000NRW1006<br>DE000NRW10D9<br>DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>2%, v. 29.03.12(18), Landessch.v.12(18) R.1189<br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1189<br>R 790<br>R 782<br>R 1295 | 100,521G-/100,521G/<br>117,39G-/117,415G/<br>103,245G-/103,24G/<br>109,66G-/109,675G/ | 100,528 G<br>117,4 G<br>103,247 G<br>109,63 G | 0,17                 | 0,17                 |
| Euro                         | 1.000                            | <b>09.11.18</b>                                     | 09.FMAN                              | A1VG98                               | XS1136406268   | <b>3M Co.<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 09.05.18-08.08.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F  | S s                                | 100,08G-/100,09G/   | 100,09 G                                      | 0,00                 | 0,25                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 09.11.26<br>15.05.23<br>15.05.30                    | 09.11.<br>15.05.<br>15.05.           | A1VG99<br>A1Z1QG<br>A1Z1QH           | XS1136406342<br>XS1234370127<br>XS1234373733                 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F  | S s<br>S s<br>S s                  | 105,04G-/105,05G/<br>103,335G-/103,33G/<br>106,17G-/106,25G/                          | 105,1 G<br>103,28 G<br>105,98 G               | 0,87<br>0,26<br>1,18 | 0,87<br>0,26<br>1,18 |
| 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)  |                                    | 106,25G-/106,26G/   | 106,23 G                                      | 0,02                 | 0,02                 |
| 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)  |                                    | 102,89G-/102,9G/  | 104,72 G                                      | 10,32                | 10,31                |
| Euro                         | 1.000                            | 18.03.19  | 20.MJSD                              | A18Y76                               | XS1381690574   | <b>A.P.Møller-Mærsk A/S<br/>Floating Rate Medium - Term Notes</b><br>1,279%, zinsv. v. 18.06.18-17.09.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)  |                                    | 101,03G-/101,04G/   | 101,05 G                                      |                      |                      |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 18.03.21<br>16.03.26<br>28.08.19                    | 18.03.<br>16.03.<br>28.08.           | A18Y77<br>A19XNN<br>A1G8WC           | XS1381693248<br>XS1789699607<br>XS0821175717                 | <b>A.P.Møller-Mærsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)  |                                    | 104G-/104,02G/<br>99,01G-/99,04G/<br>103,94G-/103,94G/                                | 103,99 G<br>99 G<br>103,93 G                  | 0,26<br>1,88         | 0,26<br>1,88         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Müller-Mæsk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S  |   | 95,65G- <b>95,64G/</b>                         | 95,47 G                     | 4,64         | 4,64 |      |
| US\$                  | 1.000                  | 22.09.19                  | 22.MS       | A1ZP3N                 | USK0479SAB45 |   |   | 98,93G- <b>98,95G/</b>                         | 99,05 G                     | 3,46         | 3,45 |      |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 |   |   | 96,27G- <b>96,23G/</b>                         | 96,34 G                     | 4,5          | 4,5  |      |
| 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)   |   | 107,411G- <b>107,438G/</b>                     | 107,496 G                   | 3,15         | 3,15 |      |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |   |   | 98G- <b>99G/</b>                               | 95 G                        | 3,23         | 3,23 |      |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1TNC8                 | DE000A1TNC86 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24)  | S 211   | 105,6G- <b>105,6G/</b>                         | 107 G                       | 3,15         | 3,15 |      |
| 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   | 99-T- <b>99,85G/</b>                           | 99 G                        | 2,54         | 2,53 |      |
| 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  |   | 104,98G- <b>104,98G/</b>                       | 104,98 G                    |              |      |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19)  |   | 100,98G- <b>101,005G/</b>                      | 100,95 G                    | 0,41         | 0,41 |      |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | A1G2U4                 | XS0763122578 |   |   | 101,981G- <b>101,965G/</b>                     | 101,978 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)  |   | 104,55G- <b>104,63G/</b>                       | 104,32 G                    | 4,43         | 4,43 |      |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)   |   | 93,04G- <b>93,31G/</b>                         | 92,88 G                     | 4,25         | 4,25 |      |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |   |   | 97,64G- <b>97,75G/</b>                         | 97,14 G                     | 4,75         | 4,75 |      |
| Euro                  | 100.000                | 06.03.19                  | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium - Term Notes</b><br>0,479%, zinsv. v. 06.06.18-05.09.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)  |   | 100,5G- <b>100,5G/</b>                         | 100,506 G                   |              |      |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |   | 114,625G- <b>114,65G/</b>                      | 114,605 G                   | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |   |   | 102,423G- <b>102,423G/</b>                     | 102,434 G                   |              |      |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |   |   | 112,68G- <b>112,695G/</b>                      | 112,675 G                   |              |      |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   |   | 104,53G- <b>104,62G/</b>                       | 104,41 G                    | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)<br>4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)<br>1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |   | 101,3G- <b>101,33G/</b>                        | 101,31 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   |   | 114,31G- <b>114,33G/</b>                       | 114,29 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 |   |   | 102,71G- <b>102,69G/</b>                       | 102,7 G                     |              |      |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   |   | 110,41G- <b>110,42G/</b>                       | 110,34 G                    | 0,54         | 0,54 |      |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |   |   | 105,12G- <b>105,14G/</b>                       | 105,12 G                    |              |      |      |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |   |   | 101,58G- <b>101,58G/</b>                       | 101,57 G                    |              |      |      |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 |   |   | 101,4G- <b>101,41G/</b>                        | 101,41 G                    | 1,11         | 1,11 |      |
| A\$                   | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 |   |   | 101,54G- <b>101,54G/</b>                       | 101,53 G                    | 2,64         | 2,63 |      |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 |   |   | 99,97G- <b>99,96G/</b>                         | 99,95 G                     | 1,52         | 1,52 |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   |   | 101,5G- <b>101,54G/</b>                        | 101,5 G                     | 0,77         | 0,77 |      |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 |   | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) |  | 105,7G- <b>105,63G/</b>     | 105,77 G     | 2,21 | 2,21 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |   |   |  | 104,25G- <b>104,2G/</b>     | 104,29 G     | 2,22 | 2,22 |
| 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)  |   | 123,56G- <b>123,51G/</b>                       | 123,61 G                    | 1,11         | 1,11 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 115,97G-/115,95G/                              | 115,99 G                    | 0,66         | 0,66     |
| Euro                  | 100.000                | endlos                    | 22.MS       | A1Z61R                 | XS1278718686 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) |                              | 106,01G-/105,78G/                              | 106,15 G                    |              |          |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.</b><br><b>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)  |                              | 112,335G-/112,36G/                             | 112,34 G                    |              |          |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)  |                              | 107,16G-/107,21G/                              | 107,15 G                    | 0,95         | 0,95     |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)   |                              | 106,1G-/106,1G/                                | 106,11 G                    | 0,27         | 0,27     |
| Euro                  | 100.000                | 21.03.19                  | 21.03.      | A1HHPJ                 | FR0011452291 | <b>ACCOR S.A.</b><br><b>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)  |                              | 101,89G-/101,878G/                             | 101,893 G                   |              |          |
| Euro                  | 100.000                | endlos                    | 30.06.      | A1ZLC6                 | FR0012005924 | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)             |                              | 103,85G-/103,91G/                              | 104,01 G                    |              |          |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)  |                              | 101,741G-/101,405G/                            | 102,276 G                   |              |          |
| Euro                  | 1.000                  | endlos                    | 01.11.      | A0G0K7                 | NL0000168714 | <b>Achmea B.V.</b><br><b>Subordinated Medium - Term Notes</b><br>6%, EO-Medium-T. Nts 2006(12/Und.)   |                              | 102,5G-/102,5G/                                | 102,5 G                     |              |          |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)         |                              | 104,32G-/104,36G/                              | 104,29 G                    | 0,5          | 0,49     |
| 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(2021)  |                              | 103,09G-/103,11G/                              | 103,08 G                    | 0,29         | 0,29     |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)   |                              | 107,15G-/107,21G/                              | 107,51                      | 1,32         | 1,32     |
| Euro                  | 1.000                  | 08.04.20                  | 08.AO       | A14J3Z                 | XS1211417362 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)  |                              | 102,85G-/102,825G/                             | 102,965 G                   | 3,12         | 3,12     |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)  |                              | 100,55G-/100,45G/                              | 100,55 G                    | 1,36         | 1,36     |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)  |                              | 97,85G-/97,48G/                                | 97,9 G                      | 2,61         | 2,61     |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)  |                              | 97,4G-/97,16G/                                 | 97,55 G                     | 2,51         | 2,51     |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)  |                              | 96,79G-/96,79G/                                | 97,16 G                     | 3,47         | 3,47     |
| Euro                  | 1.000                  | endlos                    | 21.07.      | A0GUS1                 | NL0000168466 | <b>AEGON N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>6%, EO-Med.-T.Cap.Secs 06(11/Und.)  |                              | 99,75G-/99,75G/                                | 99,76 G                     |              |          |
| 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)                        |                              | 101,63G-/101,71G/                              | 101,52 G                    | 0,81         | 0,81     |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)  |                              | 106,525G-/106,54G/                             | 106,465 G                   | 0,31         | 0,31     |
| 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)   |                              | 92,5G-/91G/                                    | 91 G                        | 8,4          | 8,38     |
| Euro                  | 1.000                  | 09.05.19                  | 09.MN       | AB100L                 | XS1051719786 | <b>Air Berlin PLC</b><br><b>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)  |                              | 0,3-T-/0,35G/                                  | 0,3 G                       | 1.048,54     | 1.048,54 |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC</b><br><b>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)   |                              | 0,6G-/0,6G/                                    | 0,6 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>27.06.2018  | Einheitspreis<br>26.06.2018  | Rendite nach   |  |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
|  |   |  |  |  |  |   |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro   | 100.000<br>100.000  | 12.10.22<br>18.06.21   | 12.10.<br>18.06.   | A187KE<br>A1ZK LX  | FR0013212958<br>FR0011965177   | <b>Air France-KLM S.A. Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)   |                              | 101,25G- <b>/101,3G/</b><br>104,065G- <b>/104,03G/</b>  | 101,39 G<br>104,07 G   | 3,42<br>2,45   | 3,41<br>2,45   |
| Euro   | 100.000   | endlos   | 01.10.   | A1ZZGX   | FR0012650281   | <b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)  |                              | 105,785G- <b>/105,685G/</b>   | 105,935 G  |  |  |
| US\$   | 1.000   | 01.04.27   | 01.AO  | A19D7V   | US00912XAV64   | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)  |                              | 91,4G- <b>/91,56G/</b>  | 91,18 G  | 4,88   | 4,87   |
| 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 | 13.06.20<br>13.06.22<br>13.06.24<br>13.06.28<br>18.04.22<br>09.06.20<br>15.10.21<br>17.06.19<br>03.06.25<br>05.06.24 | 13.06.<br>13.06.<br>13.06.<br>13.06.<br>18.04.<br>09.06.<br>15.10.<br>17.06.<br>03.06.<br>05.06. | A182US<br>A182UT<br>A182UU<br>A182UV<br>A18Z79<br>A1AX3W<br>A1HBA3<br>A1HMA9<br>A1Z2GR<br>A1ZKCM | FR0013182805<br>FR0013182821<br>FR0013182839<br>FR0013182847<br>FR0013153822<br>FR0010908905<br>FR0011344076<br>FR0011521277<br>FR0012766889<br>FR0011951771 | <b>Air Liquide Finance Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 100,43G- <b>/100,43G/</b><br>101,11G- <b>/101,11G/</b><br>101,135G- <b>/101,15G/</b><br>100,61G- <b>/100,68G/</b><br>100,83G- <b>/100,86G/</b><br>107,92G- <b>/107,92G/</b><br>106,88G- <b>/106,92G/</b><br>101,6G- <b>/101,52G/</b><br>103,18G- <b>/103,22G/</b><br>107,88G- <b>/107,9G/</b> | 100,44 G<br>101,08 G<br>101,075 G<br>100,54 G<br>100,81 G<br>107,91 G<br>106,86 G<br>101,55 G<br>103,08 G<br>107,795 G | 0,22<br>0,55<br>1,18<br>0,15<br>0,02<br>0,77<br>0,52 | 0,22<br>0,55<br>1,18<br>0,15<br>0,02<br>0,77<br>0,52 |
| Euro   | 1.000   | 01.06.21   | 01.06.   | A182AK   | XS1419858094   | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)  |                              | 100,92G   | 100,94 G   | 0,06   | 0,06   |
| US\$   | 1.000   | 17.04.23   | 17.AO  | A1HJMH   | USN2823BBD21   | <b>Airbus Finance B.V. Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S   |                              | 96,1G- <b>/96,16G/</b>  | 95,86 G  | 3,61   | 3,61   |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000  | <b>25.09.18</b><br>13.05.26<br>13.05.31<br>29.10.29  | 25.09.<br>13.05.<br>13.05.<br>29.10.   | 907315<br>A181L6<br>A181L7<br>A1ZRKZ   | XS0176914579<br>XS1410582586<br>XS1410582313<br>XS1128224703   | <b>Airbus Finance B.V. Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<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)  |                              | 101,346G- <b>/101,339G/</b><br>98,74G- <b>/98,88G/</b><br>98,09G- <b>/98,33G/</b><br>107,37G- <b>/107,5G/</b>   | 101,357 G<br>98,78 G<br>97,99 G<br>107,24 G  | 1,02<br>1,52<br>1,4                                  | 1,02<br>1,52<br>1,4                                  |
| Euro   | 1.000   | 23.01.22   | 23.01.   | A189JG   | XS1523975859   | <b>Akelius Residential Property AB Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)  |                              | 102,31G- <b>/102,33G/</b>   | 102,4 G  | 0,83   | 0,83   |
| Euro   | 1.000   | 03.06.19   | 01.MJSD  | A19H81   | XS1622634126   | <b>Allergan Funding SCS Guarabteed Floating Rate Notes</b><br>0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19)   |                              | 100,09G- <b>/100,09G/</b>   | 100,08 G   |  |  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 01.06.29<br>01.06.21<br>01.06.24   | 01.06.<br>01.06.<br>01.06.   | A19H80<br>A19H8Y<br>A19H8Z   | XS1622621222<br>XS1622630132<br>XS1622624242   | <b>Allergan Funding SCS Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)<br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)  |                              | 97,7G- <b>/97,76G/</b><br>100,135G- <b>/100,13G/</b><br>98,125G- <b>/98,08G/</b>  | 97,7 G<br>100,135 G<br>98,145 G  | 2,36<br>0,46<br>1,59                                 | 2,36<br>0,46<br>1,59                                 |
| US\$   | 1.000   | 15.07.21   | 15.JJ  | A1ULXF   | US018772AS22   | <b>Alliance One International Inc. Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)  |                              | 91,25G- <b>/91,22G/</b>   | 91,47 G  | 13,93  | 13,93  |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>100.000<br>1.000<br>1.000  | 17.12.19<br>22.04.26<br>14.06.24<br>14.11.22   | 17.12.<br>22.04.<br>14.06.<br>14.11.   | A0DH6D<br>A180MB<br>A1G528<br>A1HCMP   | XS0208469923<br>XS1400167133<br>XS0792977984<br>XS0854759080   | <b>Alliander N.V. 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)  |                              | 105,853G- <b>/105,856G/</b><br>100,27G- <b>/100,32G/</b><br>113,36G- <b>/113,41G/</b><br>108,72G- <b>/108,75G/</b>  | 105,863 G<br>100,15 G<br>113,42 G<br>108,69 G  | 0,48<br>0,83<br>0,58<br>0,24                         | 0,48<br>0,83<br>0,58<br>0,24                         |
| Euro   | 1.000   | endlos   | 27.11.   | A1ZABZ   | XS0997535520   | <b>Alliander N.V. Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.)   |                              | 101,232G- <b>/101,18G/</b>  | 101,23 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,178%, zinsv. v. 07.06.18-06.09.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)                         |                              | 100,98G-/100,97G/                              | 100,98                      | 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.)  |                              | 107,5G-/107,69G/                               | 107,5                       | G            |      |      |
| Euro                  | 100.000                | 21.04.20                  | 21.04.      | A180B7                 | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)  | S s                          | 100,26G-/100,28G/                              | 100,27                      | G            | 0,00 | 0,15 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)  | S s                          | 99,69G-/99,76G/                                | 99,62                       | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)  |                              | 99,46G-/99,505G/                               | 99,45                       | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)  |                              | 98,32G-/98,35G/                                | 98,18                       | G            | 1,06 | 1,06 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 105,237G-/105,237G/                            | 105,251                     | G            |      |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)   |                              | 112,15G-/112,16G/                              | 112,15                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61  | S s                          | 118,13G-/118,2G/                               | 118,06                      | G            | 1,02 | 1,02 |
| 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) |                              | 113,5G-/113,4G/                                | 113,727                     | G            | 4,78 | 4,78 |
| 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.)   |                              | 104,619G-/104,36G/                             | 105,009                     | G            |      |      |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YCQ2                 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)   |                              | 112,15G  | 112,47                      | G            |      |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |                              | 102,732G-/102,578G/                            | 103,389                     | G            | 2,97 | 2,97 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                                      |                              | 99,74G-/99,55G/                                | 100,27                      | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)  |                              | 117,2G-/117,02G/                               | 117,55                      | G            | 4,46 | 4,46 |
| Euro                  | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)  |                              | 102,2G-/102,2G/                                | 102,22                      | G            |      |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)   |                              | 102,25G-/102,26G/                              | 102,27                      | G            | 0,06 | 0,06 |
| Euro                  | 100.000                | 05.10.18                  | 05.10.      | A1A1Z4                 | FR0010948240 | <b>Alstom S.A.<br/>Bonds</b><br>3 5/8%, v. 05.10.10(18), EO-Bonds 2010(18)   |                              | 100,949G-/100,954G/                            | 100,968                     | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 08.07.19                  | 08.07.      | A1HM8X                 | FR0011531631 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)   |                              | 103,09G-/103,1G/                               | 103,1                       | G            |      |      |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.      | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)   |                              | 107,86G-/107,88G/                              | 107,88                      | G            |      |      |
| 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)                                     |                              | 100,2G-/100,185G/                              | 100,16                      | G            | 0,04 | 0,04 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A19M91                 | USU02320AE63 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S   |                              | 93,35G-/93,4G/                                 | 93,22                       | G            | 4,01 | 4    |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A19M95                 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 95,19G-/95,22G/                                | 94,93                       | G            | 3,81 | 3,81 |
| US\$                  | 1.000                  | 22.08.47                  | 22.FA       | A19M99                 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S   |                              | 98,15G-/98,15G/                                | 98,15                       | G            | 4,2  | 4,2  |
| US\$                  | 1.000                  | 21.08.20                  | 21.FA       | A19M9Z                 | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S   |                              | 97,78G-/97,8G/                                 | 97,74                       | G            | 2,99 | 2,99 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A19NAB                 | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S  |                              | 94,1G-/94,05G/                                 | 93,35                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)  |                              | 96,91G-/96,96G/                                | 96,74                       | G            | 3,27 | 3,27 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)  |                              | 100,76G-/100,79G/                              | 100,66                      | G            | 3,08 | 3,08 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)  |                              | 101,72G-/101,78G/                              | 101,73                      | G            | 3,52 | 3,52 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)   |                              | 111,25G-/111,25G/                              | 111,25                      | G            | 4,28 | 4,28 |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1VGMQ                 | US0258M0DP10 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)   |                              | 99,31G-/99,33G/                                | 99,3                        | G            | 2,88 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.03.19                  | 18.MS       | A1ZE1Q                 | US0258M0DK23 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)   |                              | 99,47G- <b>99,47G/</b>                         | 99,46 G                     | 2,89         | 2,88 |
| 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)   |                              | 102,54G  | 102,53 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | <b>05.12.18</b>           | 05.12.      | A1GX0K                 | XS0710090928 | <b>Amgen Inc.<br/>Registered Bonds</b><br>4 3/8%, v. 05.12.11(18), EO-Bonds 2011(18)   |                              | 101,96G- <b>101,99G/</b>                       | 102 G                       |              |      |
| Euro                  | 1.000                  | 13.09.19                  | 13.09.      | A1G9G7                 | XS0829317832 | <b>Amgen Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)   |                              | 102,661G- <b>102,666G/</b>                     | 102,664 G                   |              |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A18W3P                 | US035242AJ52 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)<br>3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)<br>2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)  |                              | 98,63G- <b>98,73G/</b>                         | 98,67 G                     | 3,19         | 3,18 |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 |  |                              | 98,83G- <b>98,87G/</b>                         | 98,69 G                     | 3,6          | 3,6  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 |  |                              | 96,07G- <b>96,08G/</b>                         | 95,98 G                     | 3,6          | 3,59 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |  |                              | 89,73G- <b>89,99G/</b>                         | 89,18 G                     | 4,75         | 4,74 |
| Euro                  | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,429%, zinsv. v. 18.06.18-16.09.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)<br>zinsv. v. 16.04.18-15.07.18, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)<br>zinsv. v. 19.04.18-18.07.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)  |                              | 101,1G- <b>101,1G/</b>                         | 101,1 G                     |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 |  |                              | 99,15G- <b>99,15G/</b>                         | 99,15 G                     | 0,15         |      |
| Euro                  | 1.000                  | <b>19.10.18</b>           | 20.JAJO     | A1ZZ90                 | BE6276038419 |  |                              | 100,06G- <b>100,05G/</b>                       | 100,06 G                    | 0,00         | 0,16 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | A18ZDN                 | BE6285451454 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)<br>0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)<br>4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)<br>2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 101,195G- <b>101,175G/</b>                     | 101,18 G                    |              |      |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 |  |                              | 102,35G- <b>102,33G/</b>                       | 102,34 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 |  |                              | 103,98G- <b>103,95G/</b>                       | 103,98 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 |  |                              | 104,74G- <b>104,58G/</b>                       | 104,73 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |  |                              | 104,57G- <b>104,51G/</b>                       | 104,5 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |  |                              | 98,94G- <b>99,08G/</b>                         | 99,11 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |  |                              | 95,76G- <b>95,74G/</b>                         | 95,68 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |  |                              | 113,355G- <b>113,36G/</b>                      | 113,37 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 |  |                              | 102,98G- <b>102,97G/</b>                       | 102,96 G                    |              |      |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 |  |                              | 111,56G- <b>111,56G/</b>                       | 111,55 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |  |                              | 115,4G- <b>115,37G/</b>                        | 115,33 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 24.09.20                  | 24.09.      | A1HQ8N                 | BE6258027729 |  |                              | 105,17G- <b>105,17G/</b>                       | 105,2 G                     |              |      |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGE                 | BE6265141083 |  |                              | 106,07G- <b>106,07G/</b>                       | 106,07 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |  |                              | 112,27G- <b>112,25G/</b>                       | 112,24 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 |  |                              | 102,01G- <b>101,99G/</b>                       | 102 G                       | 0,38         | 0,38 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |  |                              | 98,09G- <b>98,02G/</b>                         | 98,15 G                     | 1,69         | 1,69 |
| 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)  |                              | 96,6G- <b>96,64G/</b>                          | 96,47 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AL                 | XS1422919594 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 101,17G  | 101,16 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)<br>2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)<br>2,5917%, zinsv. v. 29.05.18-27.08.18, v. 28.08.15(19), AD-FLR Notes 2015(19)  |                              | 100,55G- <b>100,5G/</b>                        | 100,55 G                    | 2,59         | 2,59 |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 |  |                              | 99,94G- <b>99,94G/</b>                         | 99,94 G                     | 2,48         | 2,48 |
| A\$                   | 10.000                 | 28.08.19                  | 30.FMAN     | A1Z5RC                 | AU3FN0028502 |  |                              | 100,18G- <b>100,18G/</b>                       | 100,18 G                    | 2,46         | 2,45 |
| A\$                   | 10.000                 | 10.06.20                  | 10.JD       | A182U5                 | AU3CB0237873 | <b>Apple Inc.<br/>Registered Notes</b><br>2,65%, v. 10.06.16(20), AD-Notes 2016(20)<br>3,35%, v. 10.01.16(24), AD-Notes 2016(24)<br>2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)  |                              | 100,21G- <b>100,22G/</b>                       | 100,17 G                    | 2,55         | 2,55 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 |  |                              | 101,31G- <b>101,37G/</b>                       | 101,24 G                    | 3,1          | 3,1  |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 |  |                              | 98,24G- <b>98,27G/</b>                         | 98,2 G                      | 2,95         | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                                 |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                          |                              | 97,27G- <b>97,34G/</b>                         | 97,06                       | G            | 3,68 | 3,68 |
| US\$                  | 1.000                  | 07.02.20                  | 07.FA       | A19C0H                 | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)                         |                              | 98,66G- <b>98,67G/</b>                         | 98,63                       | G            | 2,77 | 2,77 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                          |                              | 97,82G- <b>97,84G/</b>                         | 97,7                        | G            | 3,16 | 3,16 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                              |                              | 97,78G- <b>97,81G/</b>                         | 97,61                       | G            | 3,46 | 3,46 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                           |                              | 97,44G- <b>97,52G/</b>                         | 97,22                       | G            | 3,72 | 3,72 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                          |                              | 100,26G- <b>100,35G/</b>                       | 99,5                        | G            | 4,27 | 4,27 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCJ                 | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)                            |                              | 96,78G- <b>96,82G/</b>                         | 96,7                        | G            | 3,21 | 3,2  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                            |                              | 96,16G- <b>96,16G/</b>                         | 96,19                       | G            | 3,75 | 3,75 |
| US\$                  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                             |                              | 97,91G- <b>97,91G/</b>                         | 97,91                       | G            | 2,98 | 2,98 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)                           |                              | 96,66G- <b>96,79G/</b>                         | 96,5                        | G            | 3,49 | 3,49 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                          |                              | 101,16G- <b>101,19G/</b>                       | 101,2                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                          |                              | 101,27G- <b>101,34G/</b>                       | 101,25                      | G            | 1,24 | 1,24 |
| US\$                  | 1.000                  | 12.09.19                  | 12.MS       | A19NYF                 | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)                          |                              | 98,65G- <b>98,66G/</b>                         | 98,63                       | G            | 2,66 | 2,65 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                         |                              | 93,79G- <b>93,88G/</b>                         | 93,63                       | G            | 3,72 | 3,72 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)                            |                              | 95,875G- <b>95,905G/</b>                       | 95,745                      | G            | 3,17 | 3,17 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                          |                              | 92,53G- <b>92,56G/</b>                         | 92,39                       | G            | 4,24 | 4,24 |
| US\$                  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)                          |                              | 98,9G- <b>98,816G/</b>                         | 98,87                       | G            | 2,7  | 2,7  |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)                              |                              | 98,045G- <b>98,025G/</b>                       | 98,02                       | G            | 2,89 | 2,88 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)                            |                              | 96,505G- <b>96,545G/</b>                       | 96,36                       | G            | 3,25 | 3,25 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                          |                              | 95,27G- <b>95,33G/</b>                         | 95,11                       | G            | 3,59 | 3,59 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                              |                              | 94,35G- <b>94,43G/</b>                         | 94,5                        | G            | 3,74 | 3,74 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                          |                              | 92,85G- <b>93,04G/</b>                         | 92,27                       | G            | 4,21 | 4,21 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)                            |                              | 96,175G- <b>96,205G/</b>                       | 96,15                       | G            | 3,28 | 3,28 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                           |                              | 94,55G- <b>94,6G/</b>                          | 94,5                        | G            | 4,25 | 4,25 |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                           |                              | 95,715G- <b>95,73G/</b>                        | 95,69                       | G            | 3,03 | 3,03 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                           |                              | 91,38G- <b>91,59G/</b>                         | 91,17                       | G            | 3,69 | 3,69 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                           |                              | 93,89G- <b>94,08G/</b>                         | 93,29                       | G            | 4,26 | 4,26 |
| US\$                  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)                              |                              | 98,66G- <b>98,66G/</b>                         | 98,65                       | G            | 2,76 | 2,76 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)                            |                              | 97,66G- <b>97,74G/</b>                         | 97,44                       | G            | 3,61 | 3,6  |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)                            |                              | 98,405G- <b>98,45G/</b>                        | 98,27                       | G            | 3,15 | 3,15 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                           |                              | 107,77G- <b>107,86G/</b>                       | 107,47                      | G            | 2,26 | 2,26 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                            |                              | 117,09G- <b>117,35G/</b>                       | 116,15                      | G            | 2,64 | 2,64 |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22)                               |                              | 103,24G- <b>103,28G/</b>                       | 103,18                      | G            | 2,88 | 2,88 |
| A\$                   | 10.000                 | 28.08.19                  | 28.FA       | A1Z5RE                 | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19)                              |                              | 100,43G- <b>100,44G/</b>                       | 100,41                      | G            | 2,48 | 2,47 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)                           |                              | 99,72G- <b>99,83G/</b>                         | 99,56                       | G            | 3,51 | 3,51 |
| US\$                  | 1.000                  | 06.05.19                  | 06.MN       | A1ZHWF                 | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)                            |                              | 99,61G- <b>99,61G/</b>                         | 99,6                        | G            | 2,58 | 2,58 |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)                           |                              | 99,72G- <b>99,745G/</b>                        | 99,655                      | G            | 2,96 | 2,96 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                              |                              | 103,71G  | 103,73                      | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                          |                              | 105,53G  | 105,65                      | G            | 0,93 | 0,93 |
| US\$                  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)                           |                              | 98,1G- <b>98,1G/</b>                           | 98,06                       | G            | 2,79 | 2,78 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)                           |                              | 96,84G- <b>96,86G/</b>                         | 96,72                       | G            | 3,1  | 3,1  |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                          |                              | 93,74G- <b>93,77G/</b>                         | 93,56                       | G            | 3,6  | 3,6  |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                           |                              | 88,07G- <b>88,17G/</b>                         | 87,66                       | G            | 4,24 | 4,23 |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                |                              | 100,84G  | 100,86                      | G            | 1,01 | 1,01 |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                 |                              | 98,73G- <b>98,6G/</b>                          | 98,82                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A1ZE3L                 | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                     |                              | 102,14G- <b>102,135G/</b>                      | 102,135                     | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                 |                              | 105,25G- <b>105,215G/</b>                      | 105,285                     | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 107,005G- <b>106,945G/</b>                     | 107,12                      | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                     |                              | 106,585G- <b>106,555G/</b>                     | 106,64                      | G            | 0,61 | 0,61 |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Registered Notes</b>                         |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.20                  | 01.JD       | A1Z2KC                 | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)                          |                              | 102,35G- <b>102,3G/</b>                        | 102,49                      | G            | 3,91 | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1GQCY                 | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)  |                              | 102,95G-/102,94G/                              | 102,92 G                    | 4,32         | 4,31 |
| 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  |                              | 99,9G-/99,9G/                                  | 100,05 G                    | 6,11         | 6,11 |
| Euro                  | 1                      | endlos                    | 15.12.      | A0DUDM                 | XS0209139244 | <b>Argentinien, Republik<br/>Floating Rate Bonds</b><br>zinsv. v. 15.12.16-14.12.17, EO-FLR Bonds 2005(35) IO GDP  |                              | 5,384G-/5,425G/                                | 5,351 G                     |              |      |
| 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)  |                              | 80,72G-/80,42G/                                | 82,41 G                     | 7,99         | 7,99 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A19RVR                 | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)   |                              | 92,115G-/91,65G/                               | 92,04 G                     | 5,5          | 5,49 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A19RYD                 | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)   |                              | 86,9G-/86,85G/                                 | 87,95 G                     | 7,2          | 7,19 |
| DM                    | 1.000                  | 20.05.11                  | 20.05.      | 132501                 | DE0001325017 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11)   |                              | 113,75G-/113,75G/                              | 114 G                       |              |      |
| DM                    | 1.000                  | 19.09.16                  | 19.09.      | 134091                 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)  |                              | 135,5-T-/135,5G/                               | 120 G                       |              |      |
| DM                    | 5.000                  | 31.03.23(93)              | 31.M30N     | 410300                 | DE0004103007 | 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)  | S s                          | 130-T-/130-T/                                  | 130 -T                      |              |      |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                 |                              | 105,58G  | 106,737 G                   | 3,2          | 3,2  |
| Euro                  | 100.000                | 13.04.21                  | 13.04.      | A1GPNK                 | FR0011033125 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)  |                              | 112,94G-/112,96G/                              | 112,95 G                    |              |      |
| Euro                  | 1.000                  | 17.06.20                  | 17.06.      | A1825L                 | XS1433558373 | <b>ASB Finance Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20)  |                              | 100,91G  | 100,95 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)  | S s                          | 100,37G-/100,39G/                              | 100,38 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)  | S s                          | 99,575G-/99,615G/                              | 99,505 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 99,18G-/99,24G/                                | 99,01 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 94,25G-/94,14G/                                | 94,02 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 95,75G-/95,75G/                                | 95,75 G                     |              |      |
| US\$                  | 1.000                  | 17.02.21                  | 17.FA       | A18XNH                 | US00206RRC12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)   |                              | 98,26G-/98,3G/                                 | 98,04 G                     | 3,51         | 3,51 |
| US\$                  | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)  |                              | 98,47G-/98,54G/                                | 98,28 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)  |                              | 97,63G-/97,73G/                                | 97,46 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19CWH                 | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)  |                              | 98,13G-/98,18G/                                | 98,08 G                     | 3,77         | 3,76 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 97,91G-/97,96G/                                | 97,59 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 98,79G-/98,99G/                                | 98,52 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)  |                              | 99,52G-/99,68G/                                | 98,03 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0X1                 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 97,47G-/97,51G/                                | 97,41 G                     | 3,77         | 3,77 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 97,41G-/97,55G/                                | 97,31 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | A1GUVJ                 | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)  |                              | 100,96G-/101G/                                 | 100,78 G                    | 3,56         | 3,56 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 94,76G-/94,82G/                                | 94,6 G                      | 3,95         | 3,95 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)  |                              | 86,04G-/85,95G/                                | 85,67 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 85,01G-/85,22G/                                | 84,65 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 27.11.18                  | 27.MN       | A1VDTS                 | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18)  |                              | 99,79G-/99,8G/                                 | 99,8 G                      | 2,89         | 2,86 |
| US\$                  | 1.000                  | 11.03.19                  | 11.MS       | A1VE2U                 | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)  |                              | 99,6G-/99,63G/                                 | 99,64 G                     | 2,85         | 2,84 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)  |                              | 90,28G-/90,39G/                                | 89,62 G                     | 5,58         | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A1Z0Y3                 | US00206RCL42 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)  |                              | 98,34G-/98,36G/                                | 98,29 G                     | 3,33         | 3,33 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 97,02G-/97,08G/                                | 96,86 G                     | 3,83         | 3,83 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 94,44G-/94,49G/                                | 94,26 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 91,94G-/92,09G/                                | 91,36 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 89,34G-/89,61G/                                | 89,04 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 97,11G-/97,11G/                                | 96,98 G                     | 1            | 0,99 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 110,24G-/110,3G/                               | 110,3 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 30.05.21                  | 30.05.      | A2AA00                 | DE000A2AA006 | <b>Aureum Realwert AG<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 30.05.16(21), Inh.-Schv. v. 2016(2021)                                     |                              | 94-T-/94-T/                                    | 94 -T                       | 4,23         | 4,22 |
| US\$                  | 1.000                  | 12.09.23                  | 12.09.      | A2BN60                 | DE000A2BN601 | 4%, v. 12.09.16(23), DL-Inh.-Schv.16(16/23)  |                              | 94-T-/94-T/                                    | 94 -T                       | 5,35         | 5,34 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) |                              | 105,9G-/105,901G/                              | 105,909 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)            |                              | 104,92G-/104,92G/                              | 104,928 G                   |              |      |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                      | S s                          | 100,88G-/100,84G/                              | 100,76 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,088%, zinsv. v. 29.04.18-28.10.18, EO-FLR Med.-T. Nts 04(09/Und.)          |                              | 80,738G-/80,702G/                              | 81,357 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.)  |                              | 101,26G-/101,26G/                              | 101,26 G                    |              |      |
| Euro                  | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)   |                              | 107,74G-/107,71G/                              | 107,83 G                    | 4,68         | 4,68 |
| 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                          | 101,04G-/101,06G/                              | 101,12 G                    | 0,92         | 0,92 |
| 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)                         | S s                          | 99,77G-/100,01G/                               | 100,01 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)   |                              | 112,35G-/112,33G/                              | 112,35 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)   |                              | 108,03G-/108,04G/                              | 108,05 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)   |                              | 110,83G-/110,86G/                              | 110,86 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)   |                              | 107,33G-/107,35G/                              | 107,35 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)   |                              | 109,62G-/109,64G/                              | 109,65 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)  |                              | 110,38G-/110,46G/                              | 110,45 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | A1ZYK2                 | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)  |                              | 100,181G-/100,181G/                            | 100,184 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)  |                              | 99,96G-/99,965G/                               | 99,965 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)  |                              | 96,48G-/96,58G/                                | 96,5 G                      | 1,68         | 1,67 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)  |                              | 83,42G-/83,47G/                                | 83,24 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | endlos                    | 28.AO       | A0DD4K                 | DE000A0DD4K8 | <b>BA-CA Finance [Cayman] Ltd.<br/>Nachrangige Anleihen</b><br>1,138%, zinsv. v. 28.04.18-27.10.18, EO-FLR Pref.Sec. 2004(11/Und.)                 |                              | 88G-/88G/                                      | 88 G                        |              |      |
| 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)                       |                              | 111,89G  | 112,93 G                    | 3,84         | 3,84 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                      |                              | 123,73G  | 123,87 G                    | 0,66         | 0,66 |
| 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)                                      |                              | 103,62G  | 103,71 G                    | 0,55         | 0,55 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.FMAN     | A2GSGK                 | XS1718416586 | <b>BASF SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.05.18-14.08.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)   |                              | 100,319G-/100,32G/                             | 100,000000                  | 0,00         | 0,23 |      |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | A1R02B                 | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)  |                              | 105,14G-/105,14G/                              | 105,16                      | G            |      |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)  |                              | 107,5G-/107,53G/                               | 107,5                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 110,84G  | 110,86                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | A1YC04                 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)  |                              | 100,49G  | 100,51                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031)   |                              | 91,65G-/91,77G/                                | 91,64                       | G            | 1,57 | 1,57 |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)  |                              | 98,46G-/98,5G/                                 | 98,35                       | G            | 2,95 | 2,95 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 99,34G-/99,42G/                                | 99,2                        | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 97,01G-/97,12G/                                | 96,93                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 94,47G-/94,46G/                                | 94,3                        | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 100,53G-/100,55G/                              | 100,47                      | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 100,6G-/100,63G/                               | 100,53                      | G            | 0,78 | 0,78 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) |                              | 100,14G-/100,18G/                              | 100,05                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.      | A1YC3K                 | XS1023268573 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)   |                              | 103,93G  | 103,99                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 01.07.75                  | 01.07.      | A11QR6                 | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)                                   |                              | 103G   | 103                         | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |                              | 105,3G   | 105,29                      | G            | 3,53 | 3,53 |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)   |                              | 100,1G-/100G/-0,04                             | 100,418                     |              | 2,37 | 2,37 |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Floating Rate Notes</b><br>0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22)                         |                              | 100,395G-/100,415G/                            | 100,415                     | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)  |                              | 100,54G-/100,57G/                              | 100,48                      | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | 100,41G-/100,51G/                              | 100,4                       | G            | 1,43 | 1,43 |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 101,07G-/101,14G/                              | 101,01                      | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                              | 102,96G-/103,01G/                              | 102,89                      | G            | 0,68 | 0,68 |
| Euro                  | 100.000                | 22.11.19                  | 01.07.      | A189FZ                 | DE000A189FZ7 | <b>Bayer Capital Corp. B.V.</b><br><b>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S   |                              | 106,76G-/106,09G/                              | 107,11                      | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)   |                              | 104,43G-/104,43G/                              | 104,000000                  |              | 0,93 |      |
| Euro                  | 50.000                 | 31.12.19                  | 27.04.      | BLB37M                 | DE000BLB37M5 | <b>Bayerische Landesbank</b><br><b>Genußschein</b><br>5 1/8%, v. 15.05.07(19), Genußsch. UT2 07/31.12.2019  |                              | 108G-/108G/                                    | 108                         | G            |      |      |
| Euro                  | 1.000                  | 16.01.19                  | 16.01.      | BLB0Q7                 | DE000BLB0Q74 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19)                                   |                              | 100,9G-/100,9G/                                | 100,9                       | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 20.09.19                  | 20.09.      | BLB0S8                 | DE000BLB0S80 | 1,6%, rat. v. 20.09.16-19.09.18, v. 20.03.13(19), Stufz.-IHS v.13(19)   |                              | 101,9G-/101,9G/                                | 101,9                       | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 06.09.18                  | 06.MJSD     | BLB0SS                 | DE000BLB0SS5 | 1%, zinsv. v. 06.06.18-05.09.18, v. 06.03.13(18), FLR-Inh.Schv. v.13(18)  |                              | 100,15G-/100,15G/                              | 100,15                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.      | BLB2U2                 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)   |                              | 102,45G-/102,45G/                              | 102,55                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | BLB2UX                 | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)  |                              | 100,52G-/100,52G/                              | 100,52                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 29.03.18-28.06.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)  |                              | 103,05G-/103,05G/                              | 103,05                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22)   |                              | 102,85G-/102,85G/                              | 102,85                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.      | BLB3TG                 | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19)  |                              | 100,55G-/100,55G/                              | 100,55                      | 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>27.06.2018   | Einheitspreis<br>26.06.2018   | Rendite nach                 |                              |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|--|--|--|---|------------------------------|------------------------------|--|
|                       |                        |                           |             |                        |                              |  |  |  |   | ISMA                         | B/F                          |  |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BLB3XG                 | DE000BLB3XG4                 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)<br>0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19)   |  | 100,25G-/100,25G/<br>100,05G-/100,05G/<br>100,4G-/100,4G/  | 100,25 G<br>100,05 G<br>100,4 G   | 0,31<br>0,48                 | 0,31<br>0,48                 |  |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.      | BLB3XR                 | DE000BLB3XR1                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 09.01.19                  | 09.01.      | BLB7WM                 | DE000BLB7WM5                 |  |  |  |   |                              |                              |  |
| 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)   |  | 108,605G-/108,64G/   | 108,565 G   | 0,24                         | 0,24                         |  |
| Euro                  | 1.000                  | 28.08.20                  | 28.08.      | BLB2G5                 | DE000BLB2G58                 | <b>Bayerische Landesbank<br/>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)<br>zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)<br>zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)<br>zinsv. v. 03.10.16-01.10.17, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22)   |  | 99,93G-/99,94G/<br>101,05G-/101,06G/<br>100,93G-/100,99G/<br>100,48G-/100,52G/   | 99,89 G<br>100,96 G<br>100,88 G<br>100,90 G                             | 0,03<br>0,00<br>0,00<br>0,00 | 0,03<br>0,00<br>0,00<br>0,00 |  |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.      | BLB2NJ                 | DE000BLB2NJ1                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | BLB2P4                 | DE000BLB2P40                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 03.10.22                  | 01.10.      | BLB2WA                 | DE000BLB2WA1                 |  |  |  |   |                              |                              |  |
| 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.)   |  | 105,8G-/105,8G/  | 106,05 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)  |  | 90G-/89G/  | 93,1 G  | 10,55                        | 10,54                        |  |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A12T1W                 | DE000A12T1W6                 | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)  |  | 1,61G-/1,61G/  | 1,61 G  | 169,5                        | 169,5                        |  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206                 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |  | 104,12G  | 104,43 G  | 2,54                         | 2,54                         |  |
| 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)  |  | 96,1G-/96,16G/<br>100,525G-/100,535G/<br>101,11G-/101,16G/<br>99,245G-/99,305G/  | 95,99 G<br>100,59 G<br>101,13 G<br>99,045 G                             | 3,74<br>0,04<br>0,37<br>3,19 | 3,73<br>0,04<br>0,37<br>3,18 |  |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859                 |  |  |  |   |                              |                              |  |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFXE                 | US084670BJ68                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | BHY0A6                 | DE000BHY0A64                 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 192<br>S 182<br>S 185<br>S 196<br>S 201<br>S 191 | 100,03G-/100,03G/<br>104,11G-/104,13G/<br>100,927G-/100,932G/<br>100,81G-/100,835G/<br>99,705G-/99,73G/<br>100,71G-/100,72G/ | 100,035 G<br>104,09 G<br>100,933 G<br>100,79 G<br>99,685 G<br>100,695 G | 0,07<br>0,18                 | 0,07<br>0,18                 |  |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 24.06.19                  | 24.06.      | BHY0AR                 | DE000BHY0AR4                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GPP5                |  |  |  |   |                              |                              |  |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07                 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)   | E 104<br>S 112<br>E 82                             | 102,955G-/102,96G/<br>100,08G-/100,12G/<br>101,03G-/101,03G/   | 102,9 G<br>100,005 G<br>101,04 G  | 0,11<br>0,48                 | 0,11<br>0,48                 |  |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5                 |  |  |  |   |                              |                              |  |
| Euro                  | 100.000                | 29.01.19                  | 29.01.      | BHY154                 | DE000BHY1547                 |  |  |  |   |                              |                              |  |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0                 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198   | S 198  | 100,745G-/100,77G/   | 100,685 G   | 0,24                         | 0,24                         |  |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4                 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)  | E 149  | 104,107G-/104,1G/  | 104,11 G  |                              |                              |  |
| Euro                  | 0,01<br>10             | endlos<br>endlos          |             | 522990<br>522994       | DE0005229900<br>DE0005229942 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Genussschein</b><br>Genussscheine<br>15%, Genussscheine 2001  |  | 200G<br>340G-/337G/  | 200 G<br>341  |                              |                              |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 106,02G-/106,08G/                              | 105,99 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.     | A1PGVK                 | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)   |                              | 109,2G-/109,24G/                               | 109,18 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.     | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)  |                              | 100,54G-/100,59G/                              | 100,43 G                    | 1,05         | 1,05 |
| 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>2 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)           |                              | 98,144G-/97,906G/                              | 98,273 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.     | A14KAR                 | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 100,65G-/100,53G/                              | 100,98 G                    | 2,98         | 2,98 |
| 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)  |                              | 98,6G-/98,66G/                                 | 98,5 G                      | 3,29         | 3,29 |
| Euro                  | 1.000                  | <b>29.11.18</b>           | 29.11.     | A1G5HG                 | XS0787785715 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18)  |                              | 100,97G-/100,97G/                              | 100,98 G                    |              |      |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.     | A1G90M                 | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)  |                              | 104,985G-/105,005G/                            | 104,99 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.     | A1G90N                 | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 117,79G-/117,76G/                              | 117,81 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.     | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)  |                              | 117,93G-/118,18G/                              | 117,77 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.     | A1Z0TS                 | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 100,42G-/100,39G/                              | 100,15 G                    | 1,46         | 1,46 |
| 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) |                              | 117,755G-/117,755G/                            | 117,74 G                    | 4,73         | 4,73 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.     | A1Z85Z                 | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)  |                              | 109,365G-/109,525G/                            | 109,355 G                   | 4,3          | 4,3  |
| 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)   |                              | 102,5G-/102,4G/                                | 102,405 G                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD      | A1821N                 | XS1432585997 | <b>BMBG Bond Finance S.C.A.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S  |                              | 100,6G   | 100,61 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 15.07.19                  | 15.JAJO    | A18XTQ                 | XS1363560548 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,321%, zinsv. v. 16.04.18-15.07.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)                         |                              | 100,509G-/100,513G/                            | 100,507 G                   |              |      |
| Euro                  | 1.000                  | <b>06.08.18</b>           | 06.08.     | 970661                 | XS0173501379 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)   |                              | 100,522G-/100,5G/                              | 100,542 G                   | 0,13         | 0,13 |
| A\$                   | 2.000                  | 24.08.20                  | 24.08.     | A185EK                 | XS1480538807 | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)  |                              | 100,15G-/100,21G/                              | 100,11 G                    | 2,4          | 2,4  |
| nkr                   | 10.000                 | 25.10.19                  | 25.10.     | A18759                 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)  |                              | 100,17G-/100,16G/                              | 100,16 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.     | A18UWD                 | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)  |                              | 102,02G-/102G/                                 | 102,02 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.     | A18XTR                 | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)  |                              | 102,94G-/102,93G/                              | 102,94 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.     | A18Z74                 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,37G-/100,37G/                              | 100,365 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.     | A18Z75                 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 100,08G-/100,09G/                              | 100,17 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.     | A1901M                 | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,16G-/100,16G/                              | 100,18 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.     | A1901N                 | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)  |                              | 99,34G-/99,3G/                                 | 99,76 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.     | A19BGQ                 | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)  |                              | 99,91G-/99,9G/                                 | 99,91 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.     | A19BGR                 | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 99,93G-/99,9G/                                 | 99,95 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.     | A19FK5                 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)  | S s                          | 100,305G-/100,305G/                            | 100,335 G                   |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.     | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)  | S s                          | 99,54G-/99,6G/                                 | 99,62 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.     | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 97,22G-/97,23G/                                | 97,55 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.     | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,1G-/99,1G/                                  | 99,09 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.     | A1GY1X                 | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)  |                              | 101,87G-/101,87G/                              | 101,9 G                     |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.     | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 108,82G-/108,76G/                              | 108,82 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.     | A1HQGJ                 | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)  |                              | 104,4G-/104,38G/                               | 104,39 G                    |              |      |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.     | A1ZB63                 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)  |                              | 101,908G-/101,901G/                            | 101,892 G                   |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.     | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 110,8G-/110,75G/                               | 110,91 G                    | 0,65         | 0,65 |
| nkr                   | 10.000                 | 25.04.19                  | 25.04.     | A1ZG6L                 | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)  |                              | 101,23G-/101,23G/                              | 101,18 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | <b>05.09.18</b>           | 05.09.     | A1ZNO8                 | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)  |                              | 100,13G-/100,13G/                              | 100,123 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.     | A1ZNO7                 | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 103,79G-/103,8G/                               | 103,8 G                     | 0,33         | 0,33 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.       | PB1KZX                 | XS1793252419 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 98,88G- <b>98,81G/</b>                         | 99,04 G                     | 1,44         | 1,44 |
| 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.) |                              | 109,79G- <b>109,32G/</b>                       | 109,88 G                    |              |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.       | BP7TR3                 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)  |                              | 104,42G- <b>104,35G/</b>                       | 104,59 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.       | BP7TWY                 | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)  |                              | 104,695G- <b>104,519G/</b>                     | 104,925 G                   | 2,08         | 2,08 |
| 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)                            |                              | 102,83G- <b>102,83G/</b>                       | 103,07 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.       | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 105,26G- <b>105,11G/</b>                       | 105,43 G                    | 2,19         | 2,19 |
| 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.)  |                              | 101,32G- <b>101,32G/</b>                       | 101,52 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)   |                              | 93,19G- <b>93,26G/</b>                         | 93,24 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD        | A181SZ                 | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)   |                              | 90,94G- <b>90,94G/</b>                         | 90,7 G                      | 3,95         | 3,95 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS        | A19DLW                 | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)   |                              | 96,58G- <b>96,61G/</b>                         | 96,52 G                     | 3,13         | 3,13 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS        | A19DLY                 | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)  |                              | 93,02G- <b>93,3G/</b>                          | 91,94 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.       | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)   |                              | 106,65G- <b>106,65G/</b>                       | 106,53 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.       | A1G6MG                 | AT0000A0VL70 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>4%, v. 02.07.12(19), EO-Schuldv. 2012(19)   |                              | 103,75G- <b>103,77G/</b>                       | 103,76 G                    | 0,25         | 0,25 |
| 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)  |                              | 113,825G- <b>113,84G/</b>                      | 113,89 G                    | 0,54         | 0,54 |
| 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)   |                              | 108,7G- <b>108,63G/</b>                        | 108,64 G                    | 0,06         | 0,06 |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.       | A1A26F                 | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)   |                              | 104,78G- <b>104,78G/</b>                       | 104,78 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 09.02.22                  | 09.02.       | A1GZ37                 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)   |                              | 114,96G- <b>114,93G/</b>                       | 114,98 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO        | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)                                    |                              | 97,9G- <b>97,97G/</b>                          | 97,7 G                      | 3,65         | 3,65 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN        | A1G4M2                 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)   |                              | 99,58G- <b>99,63G/</b>                         | 99,66 G                     | 3,38         | 3,37 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN        | A1HCAH                 | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)   |                              | 96,26G- <b>96,31G/</b>                         | 96,13 G                     | 3,45         | 3,45 |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA        | A1ZWZ0                 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)   |                              | 98,99G- <b>99,01G/</b>                         | 98,96 G                     | 2,97         | 2,96 |
| 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)                                     |                              | 100,28G- <b>100,295G/</b>                      | 100,24 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.       | A18YPP                 | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)  |                              | 104,2G- <b>104,22G/</b>                        | 104,18 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.       | A18YQP                 | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)  |                              | 106,69G- <b>106,75G/</b>                       | 106,73 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.       | A1G02L                 | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)  |                              | 102,06G- <b>102,04G/</b>                       | 102,06 G                    |              |      |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.       | A1GRY6                 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)  |                              | 108,11G- <b>108,13G/</b>                       | 108,12 G                    |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.       | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 106,69G- <b>106,72G/</b>                       | 106,67 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.       | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 113,91G- <b>113,96G/</b>                       | 113,86 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.       | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 104,945G- <b>104,97G/</b>                      | 104,93 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.       | A1ZQDG                 | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)  |                              | 108,3G- <b>108,32G/</b>                        | 108,28 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.       | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)  |                              | 103G- <b>103,02G/</b>                          | 102,96 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.       | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 103,15G- <b>103,1G/</b>                        | 103,1 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | endlos                    | 30.09.       | A1ALGZ                 | FR0010777524 | <b>BPCE S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)                   | S s                          | 114,595G- <b>114,6G/</b>                       | 114,641 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)   |                              | 129,65G-/129,65G/                              | 130 G                       | 5,89         | 5,89 |
| Euro                  | 1.000                  | <b>19.07.18</b>           | 19.07.      | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)   |                              | 100,233G-/100,225G/                            | 100,242 G                   | 1,39         | 1,38 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 101,84G-/101,92G/                              | 101,78 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 100,69G-/100,86G/                              | 100,81 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 10.03.21                  | 10.03.      | A18YV3                 | XS1377680381 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)                                    |                              | 101,17G-/101,18G/                              | 101,15 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 102,01G-/102,02G/                              | 101,98 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 102,03G-/102,04G/                              | 102,05 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 98,21G-/98,1G/                                 | 98,16 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 98,97G-/99G/                                   | 99,01 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | A1ZKGS                 | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)   |                              | 101,175G-/101,16G/                             | 101,16 G                    |              |      |
| Euro                  | 100.000                | 13.11.20                  | 13.11.      | A1X264                 | XS0992602465 | <b>BSH Hausgeräte GmbH</b><br><b>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)   |                              | 104,42G-/104,43G/                              | 104,425 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |                              | 106,03G-/106,03G/                              | 106,03 G                    | 2,67         | 2,67 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                    |                              | 113,87G-/113,89G/                              | 113,85 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1830D                 | AT0000A1LJH1 | <b>CA Immobilien Anlagen AG</b><br><b>Anleihen</b><br>1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)   |                              | 103,33G-/103,33G/                              | 103,33 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 | <b>Caisse d'Amortissement de la Dette Sociale</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                         |                              | 120,105G-/120,11G/                             | 120,12 G                    |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)   |                              | 115,245G-/115,27G/                             | 115,245 G                   |              |      |
| Euro                  | 50.000                 | 27.01.20                  | 27.01.      | A1ASK0                 | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                  |                              | 106,77G-/106,655G/                             | 106,66 G                    | 0,03         | 0,03 |
| Euro                  | 50.000                 | 18.01.21                  | 18.01.      | A0GL23                 | ES0414970246 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)   |                              | 108,93G-/108,91G/                              | 109,15 G                    | 0,13         | 0,13 |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                              | 115,64G-/115,63G/                              | 115,62 G                    | 0,12         | 0,12 |
| Euro                  | 50.000                 | 04.06.19                  | 04.06.      | A0NWZN                 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)   |                              | 104,492G-/104,49G/                             | 104,49 G                    |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 101,75G-/101,78G/                              | 101,66 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 112,055G-/112,085G/                            | 112 G                       | 0,48         | 0,48 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1HSYD                 | XS0989061345 | <b>Caixabank S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) |                              | 101,65G-/101,67G/                              | 101,69 G                    | 4,64         | 4,63 |
| Euro                  | 100.000                | 01.07.20                  | 01.07.      | A1Z3RF                 | FR0012821932 | <b>Capgemini SE</b><br><b>Senior Notes</b><br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)   |                              | 103,24G-/103,22G/                              | 103,23 G                    | 0,14         | 0,14 |
| Euro                  | 100                    | endlos                    | 15.07.      | 749072                 | DE0007490724 | <b>Capital Raising GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>7 1/2%, Inh.-Teilschv. v.02(13/unbef.)   |                              | 58,05G-/58,05G/                                | 58,05 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro                  | 100.000                | endlos                    | 13.MS          | A19NPE                 | DE000A19NPE8                 | <b>Capital Stage 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.)   |                              | 105,17G-/105,17G/                              | 105,17 G                    |              |              |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.         | A0VNTQ                 | XS0800572454                 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  | S s                          | 102,7G-/102,7G/                                | 102,72 G                    |              |              |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.         | A19NR7                 | XS1677902162                 |   |                              | 98,855G-/98,89G/                               | 98,795 G                    | 0,72         | 0,72         |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.         | A1HCMU                 | XS0854746343                 |   |                              | 109,72G-/109,78G/                              | 109,73 G                    | 0,37         | 0,37         |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.         | A1ZJZQ                 | XS1071713470                 |   |                              | 108,99G-/109,045G/                             | 108,95 G                    | 0,92         | 0,92         |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO        | A180FD                 | FR0013155868                 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 20.04.18-19.07.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)  |                              | 100,513G-/100,518G/                            | 100,529 G                   | 0,17         | 0,17         |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD        | A1ZYTM                 | XS1206712868                 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0,1875%, zinsv. v. 20.06.18-19.09.18, v. 20.03.15(20), EO-FLR Notes 2015(20)   |                              | 100,355G-/100,365G/                            | 100,365 G                   |              |              |
| 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>5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)<br>1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | S s                          | 98,73G-/98,79G/                                | 98,71 G                     | 0,96         | 0,96         |
| Euro                  | 100.000                | 12.06.23                  | 12.06.         | A191Y3                 | FR0013342128                 |   |                              | 100,27G-/100,29G/                              | 100,29 G                    | 0,81         | 0,81         |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.         | A1AVMW                 | XS0499243300                 |   |                              | 107,13G-/107,13G/                              | 107,15 G                    |              |              |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.         | A1AZJ2                 | XS0529414319                 |   |                              | 110,305G-/110,355G/                            | 110,35 G                    | 0,19         | 0,19         |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.         | A1GWG5                 | XS0694766279                 |   |                              | 101,72G-/101,74G/                              | 101,78 G                    |              |              |
| Euro                  | 1.000                  | 22.05.19                  | 22.05.         | A1HK6N                 | XS0934191114                 |   |                              | 101,625G-/101,64G/                             | 101,64 G                    |              |              |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.         | A1ZLZL                 | XS1086835979                 |   |                              | 104,62G-/104,625G/                             | 104,61 G                    | 0,59         | 0,59         |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.         | A1ZVMD                 | XS1179916017                 |   |                              | 100,07G-/100,04G/                              | 100,01 G                    | 1,24         | 1,24         |
| Euro                  | 50.000                 | 12.11.18                  | 12.11.         | A1AXAK                 | FR0010893396                 | <b>Casino, Guichard-Perrachon S.A.<br/>Obligations</b><br>5,731%, v. 11.05.10(18), EO-Obl. 2010(18)   |                              | 102,08G-/101,88G/                              | 101,96 G                    | 0,61         | 0,61         |
| US\$                  | 1.000                  | 18.05.19                  | 18.MN          | A181VV                 | US14912L6R76                 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)   |                              | 98,65G-/98,66G/                                | 98,68 G                     | 2,73         | 2,73         |
| Euro                  | 100.000                | 13.10.20                  | 13.10.         | A1Z1FC                 | XS1232146412                 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)   |                              | 101,99G-/102,01G/                              | 102 G                       |              |              |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO          | A1VGV4                 | XS1110862148                 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)  |                              | 104,16G-/104,08G/                              | 104,17 G                    | 0,1          | 0,1          |
| 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)  |                              | 102,26G-/102,145G/                             | 102,41 G                    | 2,92         | 2,92         |
| 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)  |                              | 103,75G-/103,8G/                               | 103,75 G                    | 1,08         | 1,08         |
| 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)   | 100,39G                      | 100,34 G                                       | 0,37                        | 0,37         |              |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.         | A19R9R                 | XS1711173218                 |   | 99,7G-/99,7G/                | 99,75 G  | 0,46                        | 0,46         |              |
| Euro                  | 1.000                  | 15.05.21                  | 15.MN          | A180MW                 | XS1400351653                 | <b>Cirsa Funding Luxembourg S.A.<br/>Guaranteed Notes</b><br>5 3/4%, v. 27.04.16(21), EO-Notes 2016(16/21) Reg.S  |                              | (ausg)   |                             |              |              |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.         | A0DAXH                 | XS0197646218                 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)   |                              | 105,58G-/105,58G/                              | 105,59 G                    |              |              |
| A\$<br>US\$           | 1.000<br>1.000         | 04.05.21<br>25.07.28      | 04.MN<br>25.JJ | A180Y2<br>A184FT       | XS1403447292<br>US172967KU42 | <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)  |                              | 101,81G-/101,84G/<br>95,48G-/95,6G/            | 101,8 G<br>95,14 G          | 3,09<br>4,73 | 3,09<br>4,73 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>27.06.2018   | Einheitspreis<br>26.06.2018  | Rendite nach                               |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  | ISMA                                       | B/F  |
| US\$<br>US\$   | 1.000<br>1.000   | 30.03.21<br>16.06.24   | 30.MS<br>16.JD   | A18ZNT<br>A1ZKSC   | US172967KK69<br>US172967HT16   | <b>Citigroup Inc.<br/>Registered Notes</b><br>2,7%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |  | 98,06G- <b>98,09G/</b><br>98,77G- <b>98,85G/</b>   | 97,95 G<br>98,61 G   | 3,46<br>4,01                               | 3,46<br>4,01                               |
| US\$   | 1.000  | 18.05.46   | 18.MN  | A181SA   | US172967KR13   | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |  | 95,32G- <b>95,52G/</b>   | 94,79 G  | 5,11                                       | 5,11                                       |
| Euro<br>Euro   | 1.000<br>1.000   | 15.07.22<br>15.01.25   | 15.JJ<br>15.AO   | A19LKG<br>A19Q55   | XS1647100848<br>XS1703065620   | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S   |  | 94,305G- <b>93,695G/</b><br>82,2G- <b>82,2G/</b>   | 94,81 G<br>82,17 G   | 8,54<br>9,09                               | 8,54<br>9,08                               |
| 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)  |  | 106,02G  | 106,26 G   | 1,58                                       | 1,58                                       |
| 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)  |  | 107,09G- <b>107,14G/</b>   | 107,12 G   | 0,72                                       | 0,72                                       |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$  | 2.000<br>2.000<br>2.000<br>2.000<br>2.000  | 10.03.22<br>26.04.24<br>04.06.20<br>21.05.21<br>12.08.21   | 10.03.<br>26.04.<br>04.06.<br>21.05.<br>12.08.   | A19D5J<br>A19GKR<br>A1HLMF<br>A1ZJBX<br>A1ZM35   | XS1575079402<br>XS1602259985<br>XS0938014742<br>XS1066869048<br>XS1094768469   | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)   |  | 101,58G- <b>101,6G/</b><br>101,59G- <b>101,61G/</b><br>102,98G- <b>103,01G/</b><br>104,76G- <b>104,81G/</b><br>103,87G- <b>103,83G/</b>  | 101,56 G<br>101,34 G<br>102,97 G<br>104,72 G<br>103,82 G   | 2,91<br>3,19<br>2,75<br>2,87<br>2,94       | 2,91<br>3,19<br>2,75<br>2,87<br>2,94       |
| Euro   | 1.000  | 16.11.21   | 16.FMAN  | A19R9M   | XS1717567587   | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 16.05.18-15.08.18, v. 16.11.17(21), EO-FLR Notes 2017(21)   |  | 99,95G- <b>99,96G/</b>   | 99,99 G  | 0,01                                       |  |
| Euro<br>Euro   | 1.000<br>1.000   | 24.02.22<br>26.05.28   | 24.02.<br>26.05.   | A181VX<br>A181VZ   | XS1415535183<br>XS1415535696   | <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)   |  | 101,73G<br>102,41G   | 101,73 G<br>102,29 G   | 0,27<br>1,49                               | 0,27<br>1,49                               |
| nkr<br>Euro<br>A\$<br>nkr  | 10.000<br>1.000<br>1.000<br>10.000   | 20.05.19<br>26.03.19<br>25.09.19<br>01.02.19   | 20.05.<br>26.03.<br>25.09.<br>01.02.   | CB0BW8<br>CB0BWA<br>CB0BWP<br>CB0F4M   | XS1232188927<br>DE000CB0BWA6<br>XS1111815350<br>XS1355232163   | <b>Commerzbank AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<br>2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)  | S 354<br>S 323<br>S 336<br>S 366   | 99,153G- <b>99,181G/</b><br>101,03G- <b>101,03G/</b><br>100,432G- <b>100,434G/</b><br>99,082G- <b>99,139G/</b>   | 99,16 G<br>101,033 G<br>100,417 G<br>99,097 G  | 2,31<br>0,6<br>3,38<br>2,76                | 2,31<br>0,6<br>3,37<br>2,76                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.10.20<br>26.01.22<br>11.07.24<br>24.08.27<br>13.03.25<br>18.04.28<br>28.05.25<br>13.09.23<br>02.07.19 | 19.10.<br>26.01.<br>11.07.<br>24.08.<br>13.03.<br>18.04.<br>28.05.<br>13.09.<br>02.07. | CZ40JW<br>CZ40KG<br>CZ40LM<br>CZ40MB<br>CZ40MN<br>CZ40MQ<br>CZ40MU<br>CZ40MW<br>EH1A31 | DE000CZ40JW9<br>DE000CZ40KG0<br>DE000CZ40LM6<br>DE000CZ40MB7<br>DE000CZ40MN2<br>DE000CZ40MQ5<br>DE000CZ40MU7<br>DE000CZ40MW3<br>DE000EH1A311 | <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>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2<br>S P6<br>S P15<br>S P18<br>S P21<br>S P22<br>S P23<br>S P25<br>E 2308 | 104,41G- <b>104,41G/</b><br>101,17G- <b>101,19G/</b><br>98,46G- <b>98,475G/</b><br>99,21G- <b>99,25G/</b><br>101,431G- <b>101,471G/</b><br>100,524G- <b>100,616G/</b><br>101,11G- <b>101,156G/</b><br>100,202G- <b>100,229G/</b><br>104,79G- <b>104,78G/</b> | 104,4 G<br>101,165 G<br>98,405 G<br>99,1 G<br>101,385 G<br>100,429 G<br>101,068 G<br>100,14 G<br>104,795 G | 0,1<br>0,71<br>0,4<br>0,81<br>0,45<br>0,21 | 0,1<br>0,71<br>0,4<br>0,81<br>0,45<br>0,21 |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 16.09.20<br>21.09.22<br>14.03.19   | 16.09.<br>21.09.<br>14.03.   | CZ302M<br>CZ40K0<br>CZ40K3   | DE000CZ302M3<br>DE000CZ40K07<br>DE000CZ40K31   | <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 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)  | S 755<br>S 851<br>S 854  | 108,55G- <b>108,55G/</b><br>104,075G- <b>104,08G/</b><br>100,516G- <b>100,516G/</b>  | 108,58 G<br>104,075 G<br>100,522 G   | 0,13<br>0,52                               | 0,13<br>0,52                               |
| US\$<br>Euro   | 2.000<br>1.000   | 24.02.20<br>24.05.24   | 24.02.<br>24.05.   | CZ40K8<br>CZ40L6   | XS1370951490<br>DE000CZ40L63   | <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  | S 860  | 97,055G- <b>97,065G/</b><br>100G- <b>100G/</b>   | 97,02 G<br>100   | 3,86<br>1,12                               | 3,85<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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871   |                              | 97,41G-/97,37G/                                | 97,455 G                    | 1,02         | 1,02 |      |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)   | S 773                        | 104,246G-/104,235G/                            | 104,291 G                   | 0,55         | 0,55 |      |
| Euro                  | 100.000                | 16.03.21                  | 16.03.      | CB83CF                 | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)   | S 774                        | 117,25G-/117,11G/                              | 117,26 G                    | 1,29         | 1,29 |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)  | S 865                        | 106,26G-/106,01G/                              | 106,61 G                    | 3,11         | 3,11 |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 874                        | 105,78G-/105,7G/                               | 106,04 G                    | 3,24         | 3,24 |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)  |                              | 108,765G-/108,775G/                            | 108,775 G                   |              |      |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GPFX                 | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)   |                              | 112,635G-/112,675G/                            | 112,665 G                   |              |      |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 115,15G-/115,18G/                              | 115,19 G                    |              |      |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 109,77G-/109,85G/                              | 109,84 G                    | 0,13         | 0,13 |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 109,485G-/109,51G/                             | 109,485 G                   | 0,36         | 0,36 |      |
| Euro                  | 1.000                  | <b>08.10.18</b>           | 08.10.      | A1A11S                 | XS0546725358 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>4%, v. 08.10.10(18), EO-Medium-Term Notes 2010(18)   |                              | 101,17G-/101,16G/                              | 101,17 G                    |              |      |      |
| Euro                  | 1.000                  | <b>16.07.18</b>           | 16.JJ       | A1X24V                 | XS0953199634 | <b>Continental AG<br/>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)  |                              | 100,12G-/100,12G/                              | 100,13 G                    | 0,45         | 0,45 |      |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)   |                              | 106,66G-/106,66G/                              | 106,66 G                    | 0,09         | 0,09 |      |
| Euro                  | 1.000                  | 05.02.20                  | 05.02.      | A2DARM                 | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S   |                              | 100,15G-/100,145G/                             | 100,000000.000.000,09       |              |      |      |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | A1Z7C3                 | DE000A1Z7C39 | <b>Continental Rubber of America Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                  |                              | 100,408G-/100,408G/                            | 100,409 G                   |              |      |      |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>4,852%, zinsv. v. 28.02.18-27.02.19, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) |                              | 116G-/116G/                                    | 116 G                       | 3,56         | 3,56 |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)   | S s                          | 103,02G  | 102,88 G                    | 0,84         | 0,84 |      |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)  |                              | 99,86G-/99,85G/                                | 99,82 G                     | 1,67         | 1,67 |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)  |                              | 106,515G-/106,525G/                            | 106,535 G                   |              |      |      |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 110,64G-/110,61G/                              | 110,89 G                    | 0,66         | 0,66 |      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)  |                              | 123G-/123,04G/                                 | 122,91 G                    | 0,75         | 0,75 |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)  |                              | 110,505G-/110,525G/                            | 110,51 G                    |              |      |      |
| Euro                  | 1.000                  | <b>17.10.18</b>           | 17.10.      | A1GWBX                 | XS0691801327 | 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18)  |                              | 101,13G-/101,13G/                              | 101,13 G                    |              |      |      |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)  |                              | 113,53G  | 113,53 G                    | 0,16         | 0,16 |      |
| nkr                   | 10.000                 | 07.05.19                  | 07.05.      | A1HKBZ                 | XS0925022872 | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)  |                              | 101,46G-/101,47G/                              | 101,45 G                    | 1,14         | 1,14 |      |
| nkr                   | 10.000                 | <b>20.12.18</b>           | 20.12.      | A1HP1D                 | XS0963363907 | 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)  |                              | 100,94G-/100,93G/                              | 100,95 G                    | 1,02         | 1,02 |      |
| nkr                   | 10.000                 | 13.01.21                  | 13.01.      | A1Z46B                 | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)  |                              | 101,04G-/101,03G/                              | 100,98 G                    | 1,33         | 1,33 |      |
| nz\$                  | 1.000                  | 12.08.19                  | 12.08.      | A1ZC7N                 | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)  |                              | 103,05G-/103,05G/                              | 102,96 G                    | 2,57         | 2,57 |      |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)  |                              | 104,77G-/104,79G/                              | 104,72 G                    | 2,76         | 2,76 |      |
| A\$                   | 1.000                  | 23.11.20                  | 23.11.      | A1ZL2U                 | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)  |                              | 103,57G-/103,58G/                              | 103,48 G                    | 2,68         | 2,68 |      |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)  |                              | 104,38G-/104,54G/                              | 104,46 G                    | 2,78         | 2,78 |      |
| nkr                   | 10.000                 | 20.01.20                  | 20.01.      | A1ZUW4                 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)  |                              | 100,42G-/100,44G/                              | 100,43 G                    | 1,21         | 1,21 |      |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 104,63G-/104,75G/                              | 104,58 G                    | 0,8          | 0,8  |      |
| nz\$                  | 2.000                  | 04.09.20                  | 04.09.      | A1ZXMT                 | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)  |                              | 103,39G-/103,39G/                              | 103,33 G                    | 2,87         | 2,87 |      |
| 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)                              |                              |  | 107,48G-/107,47G/           | 107,77 G     | 0,56 | 0,56 |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)  |                              |  | 105,13G-/105,13G/           | 105,16 G     | 0,12 | 0,12 |
| 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.)           |                              | 112,49G  | 112,73 G                    |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) |                              | 101,97G-/102,05G/                              | 101,88 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)                          |                              | 101,27G-/101,23G/                              | 101,15 G                    | 3,54         | 3,53 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG</b><br><b>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)  |                              | 102,56G-/102,58G/                              | 102,62 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  |                              | 104,78G-/104,78G/                              | 104,8 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.</b><br><b>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 101,47G  | 102,08 G                    | 1,67         | 1,67 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH</b><br><b>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 124,18G-/124,25G/                              | 124,14 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 102,32G-/102,4G/                               | 102,36 G                    | 0,08         | 0,08 |
| Euro                  | 50.000                 | endlos                    | 26.10.      | A1ANY2                 | FR0010814434 | <b>Crédit Agricole S.A.</b><br><b>Obligations a taux variable</b><br>7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)                               |                              | 108,754G-/108,754G/                            | 108,762 G                   |              |      |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 | <b>Credit Agricole S.A. [London Branch]</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                               |                              | 122,33G-/122,37G/                              | 122,45 G                    | 0,41         | 0,41 |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH</b><br><b>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)   |                              | 107,41G-/107,41G/                              | 107,415 G                   |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                   |                              | 101,24G  | 102,19 G                    | 3,07         | 3,07 |
| A\$                   | 10.000                 | 29.04.20                  | 29.AO       | A1Z0V8                 | AU3CB0229284 | <b>Credit Suisse [Sydney Branch]</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)  |                              | 101,3G-/101,31G/                               | 101,26 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]</b><br><b>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                       |                              | 101,95G  | 101,94 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)  |                              | 105,363G-/105,364G/                            | 105,371 G                   |              |      |
| US\$                  | 1.000                  | 14.01.20                  | 14.JJ       | A1ASBQ                 | US22546QAD97 | <b>Credit Suisse AG [New York Branch]</b><br><b>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                      |                              | 102,805G-/102,81G/                             | 102,77 G                    | 3,54         | 3,53 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC</b><br><b>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 100,8G   | 100,73 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 24.06.19                  | 24.MJSD     | A11QTT                 | XS1078028864 | <b>Daimler AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,177%, zinsv. v. 25.06.18-23.09.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)                  |                              | 100,26G-/100,26G/                              | 100,26 G                    |              |      |
| Euro                  | 100.000                | 14.01.19                  | 12.JAJO     | A169GZ                 | DE000A169GZ7 | 0,201%, zinsv. v. 12.04.18-11.07.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)  |                              | 100,2G-/100,21G/                               | 100,21 G                    |              |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |                              | 99,214G-/99,176G/                              | 99,239 G                    | 0,24         | 0,24 |
| nkr                   | 10.000                 | <b>10.12.18</b>           | 10.12.      | A11QFC                 | XS1055530304 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)  |                              | 100,76G-/100,75G/                              | 100,77 G                    | 1,05         | 1,05 |
| £                     | 1.000                  | 04.12.20                  | 04.12.      | A11QRR                 | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)  |                              | 103,06G-/103,04G/                              | 103,02 G                    | 1,47         | 1,46 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)   |                              | 105,75G-/105,735G/                             | 105,71 G                    | 0,89         | 0,89 |
| nz\$                  | 2.000                  | 08.04.19                  | 08.04.      | A14J6Z                 | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)  |                              | 101,05G-/101,05G/                              | 101,04 G                    | 2,6          | 2,59 |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.      | A16865                 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)   |                              | 101,115G-/101,11G/                             | 101,105 G                   |              |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)   |                              | 101,955G-/101,935G/                            | 101,965 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)   |                              | 103,14G-/103,08G/                              | 103,17 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)   |                              | 100,51G-/100,48G/                              | 100,48 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)  |                              | 100,86G-/100,84G/                              | 100,89 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)   |                              | 97,31G-/97,16G/                                | 97,61 G                     | 1,69         | 1,69  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A1MLXN                 | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)   |                              | 102,12G-/102,11G/                              | 102,13 G                    |              |       |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                              | 108,11G-/108,09G/                              | 108,11 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                              | 106,94G  | 106,96 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                              | 109G-/109G/                                    | 109 G                       | 0,43         | 0,43  |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)   |                              | 102,87G-/102,87G/                              | 102,88 G                    |              |       |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                              | 105,57G-/105,56G/                              | 105,59 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.      | A1TNK8                 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)   |                              | 103,57G-/103,58G/                              | 103,59 G                    |              |       |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1X3GC                 | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)   |                              | 100,68G-/100,68G/                              | 100,69 G                    |              |       |
| Euro                  | 1.000                  | 09.09.19                  | 09.09.      | A2AAL2                 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)   |                              | 100,71G-/100,71G/                              | 100,7 G                     |              |       |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 101,08G-/100,94G/                              | 101,16 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 98,13G-/98,4G/                                 | 98,13 G                     | 1,1          | 1,1   |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 96,84G-/96,56G/                                | 96,67 G                     | 1,85         | 1,85  |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 95,78G-/95,41G/                                | 95,93 G                     | 2,43         | 2,43  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 94,85G-/94,8G/                                 | 94,93 G                     | 1,6          | 1,6   |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.      | A18WXR                 | XS1346622803 | <b>Daimler Canada Finance Inc.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)  | S s                          | 100,9G-/100,94G/                               | 100,92 G                    | 1,5          | 1,5   |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) |                              | 99,62G-/99,62G/                                | 99,73 G                     | 0,1          |       |
| Euro                  | 100.000                | 13.11.19                  | 13.FMAN     | A19RXA                 | DE000A19RXA1 | 0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)   |                              | 100,55G-/100,55G/                              | 100,59 G                    |              |       |
| Euro                  | 100.000                | 09.04.20                  | 09.JAJ0     | A19Y1P                 | DE000A19Y1P6 | 0,171%, zinsv. v. 10.04.18-08.07.18, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)   |                              | 100,47G-/100,47G/                              | 100,48 G                    |              |       |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 | <b>Daimler International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)                                   |                              | 99,315G-/99,32G/                               | 99,33 G                     | 0,43         | 0,43  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 97,8G-/97,67G/                                 | 97,95 G                     | 1,33         | 1,33  |
| Euro                  | 100.000                | 15.03.19                  | 15.03.      | A19EJE                 | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19)  |                              | 100,092G-/100,091G/                            | 100,083G                    | 0,000        | 0,000 |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  | S s                          | 99,44G-/99,44G/                                | 99,4 G                      | 1,9          | 1,9   |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)  |                              | 99,76G-/99,75G/                                | 99,76 G                     | 0,28         | 0,28  |
|                       | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich</b><br><b>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)  |                              | 145,2G-/145,26G/                               | 145,17 G                    |              |       |
|                       | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039   |                              | 170,95G-/171,39G/                              | 170,32 G                    | 0,84         | 0,84  |
|                       | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019   |                              | 106,49G  | 106,5 G                     |              |       |
| Euro                  | 100.000                | 05.11.18                  | 03.FMAN     | A188JJ                 | FR0013216884 | <b>Danone S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.05.18-02.08.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18)                        |                              | 99,98G-/99,98G/                                | 99,98 G                     | 0,06         |       |
| Euro                  | 100.000                | 14.01.20                  | 14.JAJ0     | A1ZUU6                 | FR0012432904 | 0,001%, zinsv. v. 16.04.18-15.07.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)   |                              | 100,29G-/100,29G/                              | 100,31 G                    |              |       |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,51G-/100,46G/                              | 100,47 G                    | 0,32         | 0,32  |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 100,03G-/100,015G/                             | 99,955 G                    | 0,71         | 0,71  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 98,89G-/98,94G/                                | 98,85 G                     | 1,32         | 1,32  |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)   |                              | 100,48G-/100,49G/                              | 100,47 G                    |              |       |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 103,71G-/103,75G/                              | 103,64 G                    | 0,6          | 0,6   |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 108,85G-/108,85G/                              | 108,88 G                    |              |       |
| Euro                  | 100.000                | 10.06.19                  | 10.06.      | A1HLZ4                 | FR0011513340 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)   |                              | 101,49G-/101,463G/                             | 101,49 G                    |              |       |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)   |                              | 110,79G-/110,8G/                               | 110,77 G                    | 0,41         | 0,41  |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)   |                              | 106,795G-/106,805G/                            | 106,785 G                   | 0,23         | 0,23  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 102,1G-/102,18G/                               | 102,03 G                    | 0,78         | 0,78  |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                  |                              | 96,395G-/96,285G/                              | 96,595 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |  | 101,11G  | 101,08 G                    | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>DB Privat-und Firmenkundenbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)  |  | 106,555G-/106,545G/                            | 106,545 G                   |              |      |  |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 |   |  | 109,87G-/109,87G/                              | 110,11 G                    |              |      |  |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)   |  | 106,15G  | 106,223 G                   | 2,81         | 2,81 |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   |  | 94,83G-/94,94G/                                | 94,5 G                      | 7,1          | 7,09 |  |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 |   |  | 101,375G-/101,225G/                            | 101 G                       | 4,19         | 4,18 |  |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK DAC<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)   |  | 104,49G-/104,475G/                             | 104,485 G                   |              |      |  |
|                       | 100.000                | 23.06.20                  |             | A0E5WQ                 | XS0221762932 | <b>DEPFA BANK PLC<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)   |  | 69,01G   | 69,01 G                     |              |      |  |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,101%, zinsv. v. 13.04.18-12.07.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)<br>zinsv. v. 11.06.18-09.09.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,049%, zinsv. v. 06.06.18-05.09.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)   |  | 101,56G-/101,56G/                              | 101,6 G                     |              |      |  |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 |   |  | 100,57G-/100,57G/                              | 100,57 G                    | 0,00         | 0,00 |  |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |   |  | 100,892G-/100,938G/                            | 100,892 G                   | 0,00         | 0,00 |  |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |   |  | 101,274G-/101,275G/                            | 101,261 G                   | 0,00         | 0,00 |  |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance GmbH<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |  | 107,39G-/107,41G/                              | 107,41 G                    |              |      |  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) |  | 97,18G-/97,3G/                                 | 97,21 G                     | 0,9          | 0,9  |  |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |   |  | 100,6G-/100,65G/                               | 100,55 G                    | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |   |  | 102,07G-/102,08G/                              | 101,94 G                    | 1,34         | 1,34 |  |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |   |  | 114,25G-/114,25G/                              | 114,25 G                    | 0,09         | 0,09 |  |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 |   |  | 113,67G-/113,725G/                             | 113,69 G                    | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 |   |  | 121,95G-/122,01G/                              | 121,98 G                    | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |   |  | 114,83G-/114,91G/                              | 114,84 G                    | 0,35         | 0,35 |  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |   |  | 108,71G-/108,74G/                              | 108,64 G                    | 0,11         | 0,11 |  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |   |  | 111,825G-/111,865G/                            | 111,79 G                    | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |   |  | 117,95G-/118,08G/                              | 117,94 G                    | 0,97         | 0,97 |  |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |   |  | 105,03G-/105,01G/                              | 104,92 G                    | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |   |  | 105,66G-/105,65G/                              | 105,51 G                    | 1,13         | 1,13 |  |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |   |  | 102,97G-/103,05G/                              | 102,85 G                    | 1,4          | 1,4  |  |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |   |  | 101,22G-/101,33G/                              | 101,09 G                    | 0,85         | 0,85 |  |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 |   | <b>Deutsche Bahn Finance GmbH<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                 |  | 103,616G-/103,62G/          | 103,64 G     |      |  |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 |   | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) |  | 100,36G-/100,37G/           | 100,32 G     |      |  |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,221%, zinsv. v. 16.04.18-15.07.18, v. 15.04.14(19), FLR-MTN v.14(19)  |  | 99,74G-/99,74G/                                | 99,75 G                     | 0,44         | 0,44 |  |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR   |  | 96,89G-/96,89G/                                | 96,87 G                     | 4,26         | 4,25 |  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018   | Einheitspreis<br>26.06.2018   | Rendite nach  |  |
|--|---|--|--|--|--|--|------------------------------|--|---|---|--|
|  |   |  |  |  |  |  |                              |  |   | ISMA  | B/F  |
| US\$<br>US\$   | 1.000<br>1.000  | 03.02.20<br>26.05.20   | 04.FMAN<br>26.FMAN   | DX1ZHN<br>DX1ZJC   | XS0809881419<br>XS0809884272   | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>2,35375%, zinsv. v. 03.05.18-02.08.18, v. 03.02.15(20), FLR-DL-Note v.15(20)<br>2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20)  |                              | 96,75G- <b>96,76G/</b><br>96,74G- <b>96,75G/</b>   | 96,73 G<br>96,72 G  | 4,55<br>4,16  | 4,53<br>4,16   |
| Euro<br>US\$<br>US\$<br>nkr<br>nkr   | 100<br>1.000<br>1.000<br>1.000<br>1.000   | 08.10.21<br>04.11.19<br>02.03.20<br>14.08.20<br>16.12.21   | 08.10.<br>04.FMAN<br>02.MJSD<br>14.08.<br>16.12.   | DB2G0M<br>DX1ZHA<br>DX1ZHU<br>DX1ZJN<br>DX1ZLR   | DE000DB2G0M3<br>XS0809880015<br>XS0809882060<br>XS0809885246<br>XS0809893349   | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzens-Anl.v.15(21)<br>2,36294%, zinsv. v. 04.05.18-05.08.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)<br>2,32125%, zinsv. v. 04.06.18-03.09.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)<br>2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)  |                              | 100,75G- <b>99,76G/</b><br>97,45G- <b>97,45G/</b><br>96,98G- <b>96,98G/</b><br>98,54G- <b>98,54G/</b><br>96,92G- <b>96,93G/</b>  | 100,75 G<br>97,45 G<br>96,96 G<br>98,52 G<br>96,89 G  | 1,07<br>4,39<br>4,26<br>2,97<br>3,07  | 1,07<br>4,38<br>4,25<br>2,96<br>3,07   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 01.03.19<br>08.06.22<br>09.06.26<br>08.03.24<br>15.05.23   | 01.03.<br>08.06.<br>09.06.<br>08.03.<br>15.05.   | DB5DCM<br>DB5DCN<br>DL19S0<br>DL19SH<br>DL19UA   | DE000DB5DCM7<br>DE000DB5DCN5<br>DE000DL19S01<br>DE000DL19SH3<br>DE000DL19UA4   | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)<br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)  |                              | 101,64G- <b>101,638G/</b><br>106,86G- <b>106,865G/</b><br>99,33G- <b>99,38G/</b><br>99,82G- <b>99,85G/</b><br>100,432G- <b>100,453G/</b>   | 101,646 G<br>106,825 G<br>99,26 G<br>99,785 G<br>100,402 G  | 0,01<br>0,58<br>0,28<br>0,16  | 0,01<br>0,58<br>0,28<br>0,16   |
| nkr<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro  | 10.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000   | 12.04.21<br>11.01.23<br>08.09.21<br>17.03.25<br>18.03.19<br>20.01.22   | 12.04.<br>11.01.<br>08.09.<br>17.03.<br>18.03.<br>20.01.   | A2DAKG<br>DB5DCS<br>DB7XJB<br>DB7XJP<br>DL19SQ<br>DL19TA   | XS1597300778<br>DE000DB5DCS4<br>DE000DB7XJB9<br>DE000DB7XJP9<br>DE000DL19SQ4<br>DE000DL19TA6   | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)   |                              | 99,8G- <b>99,8G/</b><br>102,895G- <b>102,785G/</b><br>99,55G- <b>99,49G/</b><br>93,38G- <b>92,85G/</b><br>100,3G- <b>100,29G/</b><br>99,74G- <b>99,66G/</b>  | 99,77 G<br>103,06 G<br>99,65 G<br>93,6 G<br>100,31 G<br>100 G   | 2,2<br>1,73<br>1,41<br>2,29<br>0,59<br>1,6  | 2,2<br>1,73<br>1,41<br>2,28<br>0,59<br>1,6   |
| 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.)   |                              | 89,51G   | 89,96 G   |   |  |
| Euro<br>Euro<br>Euro   | 50.000<br>1.000<br>100.000  | 24.06.20<br>17.02.25<br>19.05.26   | 24.06.<br>17.02.<br>19.05.   | DB5DCW<br>DB7XJJ<br>DL40SR   | DE000DB5DCW6<br>DE000DB7XJJ2<br>DE000DL40SR8   | <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)   |                              | 105,6G- <b>105,53G/</b><br>96,7G- <b>95,85G/</b> -6,64<br>101,9G- <b>101,79G/</b>  | 106,01 G<br>97 G<br>102,13 G  | 2,13<br>3,32<br>4,23  | 2,13<br>3,32<br>4,23   |
| Euro<br>Euro<br>nkr<br>A\$<br>A\$<br>A\$<br>nkr<br>nkr<br>A\$<br>nkr<br>A\$<br>nkr<br>nkr<br>US\$<br>US\$<br>A\$ | 100<br>100<br>1.000<br>100<br>100<br>1.000<br>1.000<br>100<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100<br>100<br>100<br>1.000 | 06.08.20<br>03.04.24<br>19.03.20<br>03.02.20<br>02.09.20<br>23.09.19<br>09.10.20<br>07.08.18<br>06.07.20<br>27.05.20<br>10.06.21<br>27.11.19<br>14.01.21<br>17.03.21<br>23.12.19<br>18.12.18<br>16.09.20 | 06.08.<br>03.04.<br>19.03.<br>03.02.<br>02.09.<br>23.09.<br>09.10.<br>07.08.<br>06.07.<br>27.05.<br>10.06.<br>27.11.<br>14.01.<br>17.03.<br>23.12.<br>18.12.<br>16.09. | DB2GYB<br>DB9UHK<br>DX1ZH1<br>DX1ZHQ<br>DX1ZHT<br>DX1ZJ1<br>DX1ZJ4<br>DX1ZJF<br>DX1ZJG<br>DX1ZK1<br>DX1ZK6<br>DX1ZKA<br>DX1ZKF<br>DX1ZKP<br>DX1ZLR<br>DX1ZLP<br>DX1ZLS | DE000DB2GYB4<br>DE000DB9UHK6<br>XS0809882813<br>XS0809881682<br>XS0809881922<br>XS0809886723<br>XS0809887291<br>XS0809884512<br>XS0809884603<br>XS0809890758<br>XS0809891210<br>XS0809887887<br>XS0809888349<br>XS0809889230<br>XS0809895476<br>XS0809893182<br>XS0809893422 | <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 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)<br>2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)<br>1 7/8%, rat. v. 09.10.17-08.10.18, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018)<br>2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)<br>2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)<br>1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)<br>3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)<br>1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)<br>3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) |                              | 99,76G- <b>99,77G/</b><br>98,41G- <b>98,43G/</b><br>97,37G- <b>97,37G/</b> -7,38<br>94,53G- <b>94,75G/</b><br>98,16G- <b>98,21G/</b><br>98,26G- <b>98,27G/</b><br>97,99G- <b>97,99G/</b><br>99,23G- <b>99,23G/</b><br>98,68G- <b>98,68G/</b><br>98,48G- <b>98,51G/</b><br>98,58G- <b>98,58G/</b><br>98,53G- <b>98,55G/</b><br>97,52G- <b>97,52G/</b><br>94,9G- <b>94,95G/</b><br>97,99G- <b>98,02G/</b><br>98,39G- <b>98,4G/</b><br>97,64G- <b>97,68G/</b> | 100,4 G<br>98,41 G<br>97,36 G<br>98,93 G<br>98,27 G<br>98,26 G<br>97,97 G<br>99,23 G<br>98,66 G<br>98,48 G<br>98,54 G<br>98,53 G<br>97,49 G<br>94,85 G<br>97,97 G<br>98,39 G<br>97,75 G | 1,16<br>1,49<br>3,07<br>6,66<br>3,87<br>4,34<br>2,8<br>5,22<br>2,93<br>4,07<br>2,88<br>4,17<br>2,9<br>4,82<br>4,5<br>3,52<br>4,11 | 1,16<br>1,49<br>3,07<br>6,66<br>3,86<br>4,32<br>2,79<br>5,22<br>2,93<br>4,07<br>2,88<br>4,15<br>2,89<br>4,81<br>4,48<br>3,52<br>4,11 |
| US\$   | 100   | 29.05.19   | 29.05.   | DB1Y7G   | XS0461358656   | <b>Deutsche Bank AG [London Branch]<br/>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)  |                              | 97,59G- <b>97,61G/</b>   | 97,59 G   | 4,09  | 4,09   |

| 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 110,03G-/110,065G/                             | 109,98 G                    | 0,02         | 0,02 |
| 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)       |                              | 104,88G-/104,64G/                              | 104,78 G                    | 2,48         | 2,48 |
| 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)   |                              | 107,96G-/108,07G/                              | 107,82 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |                              | 100,49G-/100,58G/                              | 100,31 G                    | 1,06         | 1,06 |
| Euro                  | 100                    | 08.02.19                  | 08.02.      | A0WL2C                 | DE000A0WL2C6 | <b>Deutsche Genossenschafts-Hypothekbank AG<br/>Inhaber - Schuldverschreibungen</b><br>3 3/4%, v. 08.12.08(19), Inh.Schv.Ausg.933 v.2008(2019)             | A 933                        | --/102,35G/                                    | 102,35 G                    |              |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                         | S 438                        | 101,055G-/101,042G/                            | 101,052 G                   |              |      |
| Euro                  | 1.000                  | 02.11.20                  | 02.11.      | DHY473                 | DE000DHY4739 | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)                 | S 473                        | 100,005G-/100,02G/                             | 99,995 G                    | 0,62         | 0,62 |
| 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)   |                              | 104,225G-/104,24G/                             | 104,23 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)   |                              | 98,37G-/98,47G/                                | 98,27 G                     | 0,68         | 0,68 |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)                                      |                              | 100,94G  | 100,93 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)  |                              | 101,33G-/101,43G/                              | 101,34 G                    |              |      |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)   |                              | 108,08G-/108,08G/                              | 108,23 G                    | 4,71         | 4,71 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A11QAP                 | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                          | R 15226                      | 100,995G-/100,995G/                            | 100,991 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)  | R 15248                      | 101,075G-/101,075G/                            | 101,07 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)  | R 15218                      | 106,94G-/106,96G/                              | 106,935 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)   | R 15272                      | 100,065G-/100,08G/                             | 100,055 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)  | R 15277                      | 100,531G-/100,557G/                            | 100,525 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)  | R 15280                      | 101,006G-/101,164G/                            | 101,016 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                         | R 35237                      | 101,67G-/101,68G/                              | 101,68 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A13SWD                 | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)   | R 35252                      | 100,72G-/100,72G/                              | 100,73 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)   | R 35254                      | 101,42G-/101,42G/                              | 101,44 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)   | R 35270                      | 100,815G-/100,835G/                            | 100,9 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)  | R 35289                      | 99,4G-/99,4G/                                  | 99,4 G                      | 0,79         | 0,79 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)               | S 25072                      | 96,72G-/96,82G/                                | 96,52 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)   | S 25039                      | 105,681G-/105,683G/                            | 105,688 G                   |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25059                      | 113,29G-/113,35G/                              | 113,51 G                    | 0,96         | 0,96 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) |                              | 94,23G-/93,57G/                                | 94,43 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>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                        | R 35257                      | 100,9G-/100,9G/                                | 100,9                       | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)  | R 35277                      | 102,82G-/102,82G/                              | 103,6                       | G            | 3,01 | 3,01 |
| 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)   |                              | 112,25G-/112,285G/                             | 112,19                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 09.10.18                  | 09.10.      | A1R04Z                 | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)  |                              | 100,438G-/100,436G/                            | 100,438                     | G            |      |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)  |                              | 104,78G-/104,74G/                              | 104,76                      | G            |      |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |                              | 113,78G-/113,81G/                              | 113,72                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)   |                              | 100,785G-/100,815G/                            | 100,78                      | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)   |                              | 102,02G-/102,04G/                              | 101,9                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 97,65G-/97,69G/                                | 97,72                       | G            | 1,26 | 1,26 |
| 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), Wandelschuldv.v.17(25)  |                              | 97,85G-/97,75G/                                | 98,37                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,43G-/110,45G/                              | 110,4                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23)  |                              | 101,31G-/101,75G/                              | 101,75                      | G            | 3,22 | 3,22 |
| Euro                  | 1.000                  | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 105,5G-/105,5G/                                | 105,5                       | G            | 3,74 | 3,74 |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJ0     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium - Term Notes</b><br>0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) |                              | 100,24G-/100,24G/                              | 100,24                      | G            |      |      |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)   |                              | 99,67G-/99,66G/                                | 99,64                       | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 167,81G-/167,77G/                              | 167,46                      | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,47G-/100,47G/                              | 100,46                      | G            | 0,08 | 0,08 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 96,98G-/96,96G/                                | 96,96                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 99,85G-/100G/                                  | 99,75                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 100,41G-/100,46G/                              | 100,39                      | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)   |                              | 100,65G-/100,66G/                              | 100,615                     | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)   |                              | 101,49G-/101,5G/                               | 101,5                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 102,09G-/102,03G/                              | 101,94                      | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,7G-/100,7G/                                | 100,72                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 100,85G-/100,88G/                              | 100,83                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 99,88G-/99,86G/                                | 99,83                       | G            | 1,39 | 1,39 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)   |                              | 95,36G-/95,14G/                                | 95,16                       | G            | 2,78 | 2,78 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)   |                              | 99,29G-/99,29G/                                | 99,22                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)   |                              | 98G-/98,08G/                                   | 97,97                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)   |                              | 128,55G-/128,35G/                              | 128,33                      | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 107,25G-/107,27G/                              | 107,25                      | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)   |                              | 124,82G-/124,83G/                              | 124,93                      | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)   |                              | 115,46G-/115,48G/                              | 115,41                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 111,94G-/111,945G/                             | 111,94                      | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)   |                              | 102,9G-/102,9G/                                | 102,9                       | G            |      |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)   |                              | 105,27G-/105,265G/                             | 105,28                      | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)   |                              | 115,78G-/115,79G/                              | 115,72                      | G            | 1,47 | 1,47 |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | <b>Deutsche Wohnen SE</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)  |                              | 104,25G-/104,2G/                               | 104,55                      | G            | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 102,53G-/102,51G/                              | 102,5 G                     | 0,16         | 0,16 |
| Euro                  | 50.000                 | 12.02.19                  | 12.FMAN     | A0LMXS                 | XS0284386306 | <b>Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes</b><br>0,394%, zinsv. v. 14.05.18-12.08.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19)   |                              | 98,35G-/98,35G/                                | 99,15 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 27.05.20                  | 27.05.      | A1R1CC                 | DE000A1R1CC4 | <b>DF Deutsche Forfait AG Anleihen</b><br>7 7/8%, rat. v. 27.05.18-26.05.20, v. 27.05.13(20), Anleihe v.2013(17/20)   |                              | 2,8G-/2,8G/                                    | 2,8 G                       | 450          | 450  |
| 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)   | S s                          | 99,1G-/99,14G/                                 | 99,08 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 |   |                              | 100,09G-/100,07G/                              | 100,06 G                    | 0,00         | 0,00 |
| 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.-Schuld v.2017(2020/2022)   |                              | 102,8G-/102,9G/                                | 102,9 G                     | 2,49         | 2,48 |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)<br>5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)  |                              | 103,8G-/103,8G/                                | 104,25 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 |   | 99,8G-/99,8G/                | 99,8 G   | 10,91                       | 10,91        |      |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)  |                              | 101,33G  | 101,36 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57P                 | XS0794233865 | <b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)  |                              | 102,115G-/102,125G/                            | 102,122 G                   |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S  |                              | 99,985G-/99,575G/                              | 100,2 G                     | 6,47         | 6,47 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A1RE1U                 | DE000A1RE1U5 | <b>Douro Cruiser Schiffahrtsgesellschaft mbH &amp; Co. KG Anleihen</b><br>7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023)   |                              | 102-T-/102-T/                                  | 102 -T                      | 6,59         | 6,57 |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)  |                              | 105,62G  | 105,62 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE 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)      |                              | 100,1G-/100,1G/                                | 100,1 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 |   | 104,21G-/104,21G/            | 104,18 G                                       | 0,62                        | 0,62         |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 |   | 99,76G                       | 99,73 G  | 1,3                         | 1,3          |      |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE Schiffspfandbriefe</b><br>0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)   |                              | 99,565G-/99,565G/                              | 99,565 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)  |                              | 97,25G-/97,25G/                                | 98 G                        | 2,62         | 2,62 |
| Euro                  | 1.000                  | 28.12.18                  | 28.12.      | DZ1JXC                 | DE000DZ1JXC2 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b><br>3%, v. 03.07.13(18), Credit Linked v.13(18) METRO  | E 8489                       | 101,34G-/101,34G/                              | 101,31 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                        |                              | 103,7G-/103,75G/                               | 103,71 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 22.10.18                  | 22.10.      | DZ1HA8                 | DE000DZ1HA89 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen</b><br>4 1/2%, v. 21.08.08(18), Inh.-Teilschv.E.4999 v.08(18)<br>4,1%, v. 22.01.09(19), ITV E.5976 v.09(19) | E 4999<br>E 5976             | 101,39G-/101,38G/                              | 101,39 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | DZ1HHD                 | DE000DZ1HHD7 |   |                              | 102,41G-/102,41G/                              | 102,42 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>27.06.2018  | Einheitspreis<br>26.06.2018                                     | Rendite nach                                 |  |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
|  |  |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro                                 | 100<br>1.000                                       | 18.05.20<br>25.09.19   |  | DZ8F1D<br>DZ8L8P   | DE000DZ8F1D4<br>DE000DZ8L8P5   | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Teilschuldverschreibungen</b><br>Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)<br>Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)  | E 3898<br>E 4196             | 99,96G/-99,96G/<br>100,08G/-100,08G/  | 99,96 G<br>100,08 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                        | 101,1G/-100,95G/  | 101,1 G   | 2,34   | 2,34   |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | endlos<br>endlos<br>endlos<br>endlos                                 | 10.JAJO<br>13.FMAN<br>04.MJSD<br>16.JAJO           | A0GLDZ<br>A0GMRS<br>A0GWWW<br>A0NTTT                     | DE000A0GLDZ3<br>DE000A0GMRS6<br>DE000A0GWWW7<br>DE000A0NTTT1                                 | <b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>0,772%, zinsv. v. 09.04.18-08.07.18, EO-FLR Tr.Pref.MTN 06(13/Und.)<br>0,474%, zinsv. v. 14.05.18-12.08.18, EO-FLR Tr.Pref.MTN 06(13/Und.)<br>0,479%, zinsv. v. 04.06.18-03.09.18, EO-FLR Med-T.Nts 2006(13/Und.)<br>0,171%, zinsv. v. 16.04.18-15.07.18, EO-FLR Med-T.Nts 2007(12/Und.) | S s<br>S s                   | 90G/-90G/<br>86,5G/-86,5G/<br>86G/-86G/<br>80,1G/-82G/  | 90,5<br>86 G<br>86 G<br>83,5                                    |  |  |
| Euro<br>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>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 122,92G/-122,94G/<br>110,74G/-110,74G/  | 122,91 G<br>110,765 G   | 0,52   | 0,52   |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 23.08.21<br>22.05.24<br>22.05.29                                     | 23.08.<br>22.05.<br>22.05.                         | A2E4BD<br>A2E4BE<br>A2E4BF                               | XS1616411036<br>XS1616410061<br>XS1616411119   | <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)   |                              | 100,54G/-100,56G/<br>100,685G/-100,73G/<br>100,16G/-100,26G/  | 100,52 G<br>100,61 G<br>99,97 G                                 | 0,2<br>0,75<br>1,6                           | 0,2<br>0,75<br>1,6                           |
| 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)  |                              | 104,245G  | 104,22 G  | 0,62   | 0,62   |
| 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)  |                              | 104,3G/-104,325G/   | 104,295 G   | 0,79   | 0,79   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 09.03.22<br>05.06.27<br>15.07.42<br>01.08.21<br>01.08.24<br>01.08.19 | 09.MS<br>05.JD<br>15.JJ<br>01.FA<br>01.FA<br>01.FA | A18YUE<br>A19JHW<br>A1G7TJ<br>A1VGD0<br>A1VGD1<br>A1VGDZ | US278642AN33<br>US278642AU75<br>US278642AF09<br>US278642AK93<br>US278642AL76<br>US278642AH64 | <b>eBay Inc.<br/>Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)<br>3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)   |                              | 100,81G/-100,81G/<br>94,03G/-94,1G/<br>83,77G/-83,91G/<br>98,35G/-98,38G/<br>96,98G/-97,08G/<br>99,04G/-99,05G/ | 100,72 G<br>93,92 G<br>83,45 G<br>98,26 G<br>96,81 G<br>99,08 G | 3,59<br>4,45<br>5,24<br>3,46<br>4,03<br>3,12 | 3,59<br>4,45<br>5,24<br>3,46<br>4,03<br>3,11 |
| 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)   |                              | 111,01G/-111,1G/  | 111,1 G   | 0,98   | 0,98   |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 29.06.20<br>26.01.26<br>29.09.23<br>22.11.27                         | 29.06.<br>26.01.<br>29.09.<br>22.11.               | A0E6VE<br>A192QG<br>A19CG9<br>A19SLF                     | XS0223447227<br>XS1846632104<br>XS1558083652<br>XS1721051495                                 | <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)  |                              | 107,89G/-107,89G/<br>99,11G/-98,99G/<br>104,625G/-104,54G/<br>95,96G/-95,81G/                                   | 107,88 G<br>99,1 G<br>104,655 G<br>95,99 G                      | 0,17<br>1,77<br>0,98<br>1,99                 | 0,17<br>1,77<br>0,98<br>1,99                 |
| 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.)   |                              | 100,893G/-100,85G/  | 101,3 G   |  |  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 23.03.21<br>07.12.22   | 23.03.<br>07.12.                                   | A1MLSJ<br>A1R0RZ   | DE000A1MLSJ1<br>DE000A1R0RZ5   | <b>Ekosem-Agrar GmbH<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)   |                              | 97,25G/-97,25G/<br>95,7G/-95,7G/-6,9  | 98,1 G<br>95,7 G  | 9,91<br>9,36                                 | 9,87<br>9,33                                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>50.000<br>50.000                          | 21.02.33<br>25.01.21<br>29.05.20                                     | 21.02.<br>25.01.<br>29.05.                         | 755460<br>A0T53N<br>A0TV23                               | XS0162990229<br>XS0409749206<br>XS0367001228   | <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)   |                              | 140,92G/-140,99G/<br>115,82G/-115,775G/<br>110,555G/-110,565G/  | 140,9 G<br>115,865 G<br>110,57 G                                | 2,3<br>0,11                                  | 2,3<br>0,11                                  |































































































| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 |        | Fortlaufender Preis<br>27.06.2018 |  | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--------|-----------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |       |                                     |              |   |   |                             |        |                                   |  |                                     |                  |
| 7                  | Th.                             | Th.    | 02.01.18                                   |       | A0Q2SD                              | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI | 1   | 55,11 G                     | 54,43G |                                   |  | 59,53                               | 51,39            |





## Bekanntmachungen

### Handelsaufnahmen

|            |                |                        |                       |
|------------|----------------|------------------------|-----------------------|
| 25.06.2018 | A192DP<br>3829 | XS1840614900<br>100000 | BAYER CAP.CORP. 18/22 |
|------------|----------------|------------------------|-----------------------|

Hamburg, den 27.06.2018  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Handelsaufnahmen

|            |                |                        |                       |
|------------|----------------|------------------------|-----------------------|
| 25.06.2018 | A192DQ<br>3829 | XS1840618059<br>100000 | BAYER CAP.CORP. 18/26 |
| 25.06.2018 | A192DR<br>3829 | XS1840618216<br>100000 | BAYER CAP.CORP. 18/29 |
| 21.06.2018 | LB1P9C<br>3829 | DE000LB1P9C8<br>100000 | LBBW MTN.HYP.18/23    |
| 21.06.2018 | A192H5<br>3829 | FR0013345048<br>100000 | SOC.GEN.SFH 18/26 MTN |
| 20.06.2018 | A192KK<br>3829 | FR0013344686<br>100000 | ENGIE 18/28 MTN       |
| 20.06.2018 | A192KL<br>3829 | XS1842961440<br>100000 | NORDEA BK 18/23 MTN   |

Hamburg, den 27.06.2018  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Kursstreichung Freiverkehr

Aufgrund eines Eingabe- bzw. Systemfehlers werden folgende Kurse gestrichen:

| WKN    | Datum/Zeit          | Kurs/Kurszusatz | Volumen |
|--------|---------------------|-----------------|---------|
| A0XE6Q | 26.06.2018 08:04:14 | 100,00          | 26.500  |
| A0XE6W | 26.06.2018 08:04:52 | 100,00          | 38.000  |

Hamburg, den 27. Juni 2018  
Geschäftsführung der Börse Hamburg

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 19,29  | 1<br>zu je US\$ 1 | 12         |  |                                | 10.05.18               |                               |  | A0DLN4                              | BMG3156P1032 | ASA Gold & Precious Metals Ltd.                               | 1   | 8,45 G                      | 8,47G                             | 9,52             | 8,06             |
| US\$ 5,608  | 1                 | 7          | 2015<br>J=0,05097<br>J=0,27655   | 2016<br>J=0,22579<br>J=3,79892 | 22.12.17               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 32,93 -T                    | 33,09-T                           | 36,53            | 31,87            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate   |  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG  |  |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 |                               |            | A0DQY4                              | US04010L1035 | 217140 | Ares Capital Corp.<br>Ares Capital Corp., Registered Shares DL -,001                            |  | Put/Call     |        |                         | 13,95 G                     | 13,97G                            | 14,5                                | 11,65            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und) |  | Put/Call     |        |                         | 34,57                       | 34,7G-4,75-4,8-4,79               | 36,45                               | 34,24            |















































































































































## Bekanntmachungen

Lacuna - Asia Pacific Health  
- Umbenennung - WKN A0J EKR / ISIN LU0247050130

Mit Wirkung vom 01.07.2018 lautet der Name des Fonds

Lacuna Asia Pacific Health  
WKN A0J EKR  
ISIN LU0247050130

Die o. a. WKN und ISIN ändern sich durch die Umbenennung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: MWB(KV 3820)

Hamburg, den 27. Juni 2018

Geschäftsführung der Börse Hamburg

Lacuna - Global Healthcare  
- Umbenennung - WKN A1X BPD / ISIN LU1011973440

Mit Wirkung vom 01.07.2018 lautet der Name des Fonds

Lacuna Global Health  
WKN A1X BPD  
ISIN LU1011973440

Die o. a. WKN und ISIN ändern sich durch die Umbenennung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: MWB(KV 3820)

Hamburg, den 27. Juni 2018

Geschäftsführung der Börse Hamburg

Lacuna - Global Healthcare  
- Umbenennung - WKN A0Q 8LU / ISIN LU0385207252

Mit Wirkung vom 15.12.2017 lautet der Name des Fonds

Lacuna Global Health  
WKN A0Q 8LU  
ISIN LU0385207252

Die o. a. WKN und ISIN ändern sich durch die Umbenennung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: MWB(KV 3820)

Hamburg, den 27. Juni 2018

Geschäftsführung der Börse Hamburg



| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                      | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|----------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 25.07.18   | MWB    | 674980                 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG | 0               |               |                 |            |        |                        |      |             |                 |               |                 |

| 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>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            |  |                        |                               |  |                                     |                              |   |   |                             |                                   | seit 02.01.2018  |                  |
| sfrs 0,784<br>Euro 6                              |            | 7<br>1     |  |                        |                               |  | A2AFLT<br>A0Q7VZ                    | CH0309145396<br>NL0006380776 | Afrika Gold AG, (Glob.)<br>autowerkstatt group N.V.           | 0<br>0                                    | 10,6<br>0,25 G*             | 10,45<br>0,25G*                   | 11,5<br>0,3      | 7,5<br>0,19      |
| Euro 55   | 1          | 1          |  |                        |                               |  | A1JQEX                              | NL0010022307                 | Ichor Coal N.V., (Glob.)                                      | 0   | 0,16 B                      | 0,16B                             | 0,16             | 0,11             |
| sfrs 7,68   | 1          | 1          |  |                        |                               |  | A1JG3H                              | CH0132594711                 | LION E-Mobility AG  | 0   | 4,85 -T                     | 4,85-T                            | 7,86             | 4,85             |
| US\$ 157,221                                      | 1          | 1          |  |                        |                               |  | 906757                              | US80105B1017                 | Sangui BioTech International Inc.                             | 0   | 0,03 B                      | 0,034B                            | 0,04             | 0,02             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2018 | Einheitspreis<br>26.06.2018 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 06.06.16                  | 06.06.      | A1KQ8V                 | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) |                              | 7,45G-7,45G/                                   | 7,45                        | G            |     |

## Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m.<br>Abl. vom | Fällig am | WKN<br>ISIN            | Bezeichnung                          |
|-----------------------|-----------|------------------------|--------------------------------------|
| 28.09.2018            |           | A1C811<br>DE000A1C8113 | CryptoPlus SE<br>Inhaber-Aktien o.N. |

Hamburg, den 27. Juni 2018  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Bekanntmachungen

### Kurskorrekturen Freiverkehr - High Risk Market

WKN Kurs Kurszusatz Allgemein

Hamburg, den 12. Februar 2018

Geschäftsführung der Börse Hamburg

**- Einstellung -**  
Hoffmann AHG SE  
WKN A1C 811 / ISIN DE000A1C8113

Entgegen der Bekanntmachung vom 19.02.2018 erfolgt die Einstellung der

Hoffmann AHG SE  
WKN A1C 811  
ISIN DE000A1C8113

mit Ablauf des

28.09.2018.

Skontroführer: MWB(KV 3808)

Hamburg, den 28. März 2018

Geschäftsführung der Börse Hamburg

| 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>26.06.2018 | Fortlaufender Preis<br>27.06.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 11.08.17                                    |                               |  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                   | 1   | 360 -T                      | 360-T                             | 384                                 | 330              |
| Euro 9,205                      | 1          | 0                                | 0      |   |                               | 06.06  | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1   | 51,5 -T                     | 51-T                              | 55                                  | 45,8             |
| Euro 6,328                      | 1          | 0                                | 0      |   |                               | 06.06  | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1   | 1,4 bB                      | 1,4B                              | 1,78                                | 0,85             |
| Euro 32,434                     | 1          | 0                                | 0      |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 1,14 B                      | 1,06-T-1,15B-1,16B                | 1,68                                | 1,06             |
| Euro 13,641                     | 1          | 0                                | 0      |   |                               |  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1   | 30 G                        | 30G                               | 55,5                                | 10               |
| Euro 6,136                      | 1          | 0                                | *      | 0   |                               | 28.06.18*  | 06.05                               | 677000       | DE0006770001  | 1   | 14,3 -T                     | 14,3-T                            | 16,1                                | 12,5             |
| Euro 4,16                       | 1          | 0,5                              | *      | 0,5   |                               | 28.06.18*  | 06.06                               | 827100       | DE0008271008  | 1   | 45 B                        | 45B-4-5B                          | 51,5                                | 40               |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                   | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 28.06.18   | MWB    | 677000                 | DE0006770001 | Norddeutsche Steingut AG      | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 28.06.18   | MWB    | 827100                 | DE0008271008 | SLOMAN NEPTUN Schifffahrts-AG | 0,5            |               | 29.06.18        |            |        |                        |      |             |                |               |                 |





| Bekanntmachungen  |   |   | Bekanntmachungen  |                               |  | Bekanntmachungen  |                        |   |
|---|---|---|---|-------------------------------|--|---|------------------------|---|
| Aussetzungen  |   |   | Einstellung der Notierung   |                               |  | Einstellung der Notierung   |                        |   |
| AODPA9  | Acciones Nom. EO -,50<br>Silver Wheaton Corp.<br>Registered Shares o.N. | bis auf weiteres<br>16.05.2017 09:00:00<br>bis auf weiteres | Einst. zum<br>20.06.2018  | WKN<br>A0M8BK<br>AU000000AVB7 | Bezeichnung<br>Avanco Resources Ltd.<br>Registered Shares o.N. | 29.06.2018  | 500970<br>DE0005009708 | Ahlers AG<br>Inhaber-Stammaktien o.N.     |
| A2DNOR  | Quintis Ltd.<br>Registered Shares o.N.                                  | 15.05.2017 08:00:00<br>bis auf weiteres                     | 20.06.2018  | AI2222<br>XS1246049073        | Grupo Antolin Dutch B.V.<br>EO-Notes 2015(15/22) Reg.S         | 29.06.2018  | 500973<br>DE0005009732 | Ahlers AG<br>Inhaber-Vorzugsakt.o.St.o.N. |
| BMSA01  | Braas Monier Building Group<br>Actions au Porteur EO -,01               | 03.05.2017 10:45:00<br>bis auf weitere                      | 21.06.2018  | A14U8Z<br>US2825391053        | 8Point3 Energy Partners L.P.<br>Reg.Uts Cl.A R.L.P.Interest oN | Hamburg, den 27.06.2018<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                        |   |
| Wiederaufnahmen   |   |   | 21.06.2018  | 884703<br>US5210501046        | Layne Christensen Co.<br>Registered Shares DL -,01             |   |                        |   |
| WKN   | Bezeichnung   | Wiederaufnahme  | 21.06.2018  | A1JACR<br>US74972G1031        | RPX Corp.<br>Registered Shares DL -,0001                       |   |                        |   |
| A0HG75  | Otto Energy Ltd.<br>Registered Shares o.N.                              | 26.06.2018 07:35:00   | 21.06.2018  | 911064<br>AT0000809058        | Immofinanz AG<br>Inhaber-Aktien o.N.                           |   |                        |   |
| A14PRT  | 88 Energy Ltd.<br>Registered Shares o.N.                                | 26.06.2018 07:35:00   | 22.06.2018  | 866986<br>US0326572072        | Analogic Corp.<br>Registered Shares DL -,05                    |   |                        |   |
| A0JEGY  | Clinuvel Pharmaceuticals Lt<br>Registered Shares o.N.                   | 25.06.2018 07:55:00   | 25.06.2018  | A0YFVR<br>CA88830X1087        | Titan Medical Inc.<br>Registered Shares o.N.                   |   |                        |   |
| A1C8BX  | Kibaran Resources Ltd.<br>Registered Shares o.N.                        | 25.06.2018 07:55:00   | 26.06.2018  | 873275<br>US1296031065        | Calgon Carbon Corp.<br>Registered Shares DL -,01               |   |                        |   |
| A2DNJ3  | Scidev Ltd.<br>Registered Shares o.N.                                   | 25.06.2018 07:55:00   | 26.06.2018  | A14NV1<br>ES0105058004        | Saeta Yield S.A.<br>Acciones al Portador EO 1                  |   |                        |   |
| 500970  | Ahlers AG<br>Inhaber-Stammaktien o.N.                                   | 21.06.2018 20:00:00   | 27.06.2018  | A2DJ78<br>US19625W1045        | Colony NorthStar Inc.<br>Registered Shares DL -,01             |   |                        |   |
| 500973  | Ahlers AG<br>Inhaber-Vorzugsakt.o.St.o.N                                | 21.06.2018 20:00:00   | 27.06.2018  | A1ZXJL<br>XS1195581159        | TDC A/S<br>EO-FLR Med.-T.Secs 15(21/3015)                      |   |                        |   |
| A1HDFC  | International Game Technolo<br>EO-Notes 2012(13/20)                     | 21.06.2018 07:30:00   | 27.06.2018  | 859993<br>US9608781061        | Westmoreland Coal Co.<br>Registered Shares DL 2,50             |   |                        |   |
| A1ZZYT  | International Game Technolo<br>EO-Notes 2015(15/20)                     | 21.06.2018 07:30:00   | Hamburg, den 27.06.2018<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                               |  |   |                        |   |
| Handelsaufnahmen  |   |   |   |                               |  |   |                        |   |
| Aufnahme  | WKN<br>Makler   | ISIN<br>kl.handelb.   | Bezeichnung   |                               |  |   |                        |   |
| 02.07.2018  | 500974<br>3846  | DE0005009740<br>1   | AHLERS AG NA O.N.   |                               |  |   |                        |   |
| 25.06.2018  | A2JN9W<br>3846  | AT0000A21KS2<br>1   | IMMOFINANZ AG INH.  |                               |  |   |                        |   |
| 20.06.2018  | A2JN56<br>3846  | US44332N1063<br>1   | HUAZHU GROUP SP.ADR/1   |                               |  |   |                        |   |
| Hamburg, den 27.06.2018<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |   |   |   |                               |  |   |                        |   |



| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis  |   |  | Geld %   | Brief %                            |
|--|---|--------------------------|--|---|--|--|------------------------------------|
|  |   |                          | %  | Umsatz<br>Euro  | vom  |  |                                    |
| IB1176<br>IB1177   | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement<br>REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche I<br>REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche II  |                          | 76,5   | 20.000  | 18.11.2009   | 76,5<br>66   | 82,5<br>80                         |
| IA2859   | Roland Ernst AG<br>Roland Ernst Grundstücks-Fonds 08  |                          | 38,5   | 76.694  | 02.09.2009   | 33   | 65                                 |
| IA2873<br>IA2999<br>IA3000<br>IA3001<br>IB1180<br>IB1182<br>IB1184<br>IB1185<br>IB1189<br>IB1190<br>IB1191   | SachsenFonds GmbH<br>SachsenFonds Deutschland-Fonds I<br>SachsenFonds Österreich-Fonds I<br>SachsenFonds Österreich-Fonds II<br>SachsenFonds Österreich-Fonds III<br>SachsenFonds Australien I<br>SachsenFonds Deutschland-Fonds II<br>SachsenFonds USA I<br>SachsenFonds Zentraleuropa-Fonds II<br>SachsenFonds Österreich-Fonds IV<br>SachsenFonds Österreich-Fonds V<br>SachsenFonds Österreich-Fonds VI |                          | 50<br><br><br>68<br>65<br><br>70<br>70                             | 15.000<br><br><br>25.000<br>15.000<br><br>20.000<br>15.000                              | 08.07.2009<br><br><br>16.03.2009<br>31.03.2009<br><br>25.09.2009<br>02.12.2009                                     | 45<br>42<br>74<br>51<br>67<br>47<br>46<br>60<br>60<br>46<br>65 | <br><br><br>75<br><br>80<br><br>80 |
| IA1054<br>IA1055<br>IA1056<br>IA1057<br>IA1058<br>IA1059<br>IA1060<br>IA1061<br>IA1062<br>IA1065<br>IA2221<br>IA3309<br>IB1072<br>IB1076<br>IB1077<br>IB1082<br>IB1083 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS 01<br>HFS 03<br>HFS 06<br>HFS 07<br>HFS 08<br>HFS 11<br>HFS 12<br>HFS 15<br>HFS 16<br>HFS Europa 2<br>HFS Zweitmarktfonds Deutschland 1<br>HFS Europa 3<br>HFS 04<br>HFS 10 - ausschüttungsorientiert<br>HFS 10 - steuerorientiert<br>HFS 18 - ausschüttungsorientiert<br>HFS 18 - steuerorientiert |                          | 33<br><br><br><br><br>62,5<br>22<br>53<br>55<br><br>65<br><br>85,5 | 51.129<br><br><br><br><br>51.129<br>286.323<br>40.903<br>20.000<br><br>18.000<br>50.000 | 09.12.2009<br><br><br><br><br>16.12.2009<br>08.12.2009<br>13.03.2009<br>29.12.2009<br><br>26.11.2009<br>18.12.2009 | 15<br>10<br><br>17<br>45<br>62<br><br>51<br><br>65<br>65<br>10 | 50                                 |





| Kenn-<br>zeichen | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %      | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|-------------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |             |         |
| IA1066<br>IA1067 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS Leasing 01<br>HFS Leasing 07 |                          | 92              | 25.565         | 16.12.2009 | 102,5<br>89 |         |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1430<br>IA1431<br>IA1432<br>IA1433<br>IA1434<br>IA1435<br>IA1436<br>IA1438<br>IA1439<br>IA1440<br>IA1441   | Aareal Immobilien Management<br>DePfa Bochum-Querenburg Hausbesitzbriefe<br>DePfa Denkmalfonds 1 GbR<br>DePfa Denkmalfonds 2 GbR<br>DePfa Denkmalfonds 3 GbR<br>DePfa Denkmalfonds 4 GbR<br>DePfa Dortmund/Essen Hausbesitzbriefe<br>DePfa Dortmund-Scharnhorst Hausbesitzbriefe<br>DePfa Wohnpark Stralau II GbR<br>DePfa Wohnpark Stralau III GbR<br>DePfa Wohnpark Stralau V GbR<br>DePfa Wohnpark Stralau VII GbR  |                          |                 |                |     |        |         |
| IA5023<br>IA5024<br>IA5025<br>IA5026<br>IA5027<br>IA5028<br>IA5029<br>IA5031<br>IA5032<br>IA5033<br>IA5034<br>IA5035<br>IA5037<br>IA5038<br>IA5039<br>IA5040<br>IB1202<br>IB1208<br>IB1209<br>IB1214 | Acron GmbH<br>ACRON 16 Centre Plaza L.P.<br>ACRON 21 Lewis Plaza L.P.<br>ACRON Boston Place L.P.<br>ACRON Harvard Garden L.P.<br>ACRON HELVETIA I Immobilien AG<br>ACRON HELVETIA II Immobilien AG<br>ACRON HELVETIA III Immobilien AG<br>ACRON Kings Park L.P.<br>ACRON L&R Immobilien AG (ACRON HELVETIA IV)<br>ACRON Lawrence L.P.<br>ACRON Lincoln II L.P.<br>ACRON One Summerside Place L.P.<br>ACRON Reserve at Westchase L.P.<br>ACRON Triad I L.P.<br>ACRON USA FONDS 2500 Penn L.P.<br>ACRON USA FONDS Shiloh Square L.P.<br>ACRON HELVETIA V Immobilien AG<br>ACRON Parkway Commons L.P.<br>ACRON Preston North L.P.<br>ACRON Valley Centre L.P. |                          |                 |                |     |        |         |
| IB1216   | ADAG Anleger-Dienstleistungs AG<br>ADAG GGG Nr. 11   |                          |                 |                |     |        |         |
| IA1103<br>IB1219   | Al-Ban Immobilienfonds-Verwaltungs GmbH<br>Al-Ban Alt-Leubener Hof<br>Al-Ban Gewerbefonds Elsterwerda/Brandenburg GbR  |                          |                 |                |     |        |         |
| IA1117<br>IB1234   | AQUIS Zweite Verwaltungsges. mbH<br>AQUIS Hansastraße OHG<br>AQUIS Hermannstraße   |                          |                 |                |     |        |         |
| IA1118   | ARC Properties Inc.<br>ARC Properties International Fund II, L.P   |                          |                 |                |     |        | 90      |
| IA1279   | Argenta Internationale Anlagegesellschaft mbH<br>Argenta City-Fonds München-Schwabing GbR - Ungerer-Park   |                          |                 |                |     |        |         |
| IA4849<br>IB5031<br>IB5033   | Ärzte-Treuhand Vermögensverwaltung GmbH Co. KG<br>ÄT Kaiserin-Augusta-Allee 86 a<br>ÄT Filmtheater am Prerower Platz Berlin<br>ÄT LEG Am Wünsdorfer See GbR  |                          |                 |                |     |        |         |
| IA5048<br>IA5049   | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG<br>Atlantic US-Fund I<br>Atlantic US-Fund II   |                          |                 |                |     |        |         |
| IA1126<br>IA1131<br>IA3010   | Atlas Fonds GmbH<br>Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR<br>Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR<br>Atlas Fonds Nr. 03 GbR  |                          |                 |                |     |        |         |



| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief %          |
|--|---|--------------------------|-----------------|----------------|------------|--------|------------------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |                  |
| IA1144<br>IA1146<br>IA1147   | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV 14<br>BBV 16<br>BBV 17   |                          |                 |                |            |        | 20               |
| IA1157<br>IA3026<br>IA3028<br>IA3029<br>IA3031<br>IA4692<br>IA4693<br>IA5056<br>IB1362<br>IB1363<br>IB1368<br>IB1374<br>IB1375   | Blue Capital Fonds GmbH<br>Blue Capital US Retail Income Fund VII<br>Blue Capital Shopping USA - Beteiligungsvariante Basic<br>Blue Capital US Retail Income Fund V<br>Blue Capital US Retail Income Fund VI<br>Blue Capital Österreich I<br>Blue Capital Shopping USA - Beteiligungsvariante Plus<br>Blue Capital Shopping USA - Beteiligungsvariante Smart<br>Blue Capital Canada I<br>Blue Capital Großbritannien I<br>Blue Capital Metro Amerika<br>Blue Capital US East Coast Fund<br>Blue Capital Österreich II<br>Blue Capital Österreich III  |                          | 65              | 15.000         | 18.05.2009 |        | 75<br>82,5<br>80 |
| IB3218   | Blumenaauer Immobilienmanagement GmbH<br>HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR  |                          |                 |                |            |        |                  |
| IA1159<br>IA1160<br>IA1161<br>IA1162<br>IA1163<br>IA1164<br>IA1165<br>IA1166<br>IA1167<br>IA1168<br>IA1169<br>IA1170<br>IA1171<br>IA1172<br>IA1173<br>IA1174<br>IA1175<br>IA1176<br>IA1177<br>IA1178<br>IA1179<br>IA1180<br>IA1181<br>IA1182<br>IA1183<br>IA1184<br>IA1185<br>IA1186<br>IA1187<br>IA1188<br>IA1189<br>IA1190<br>IA1191<br>IA1192<br>IA1193<br>IA1194 | BOTAG AG<br>BOTAG-Fonds 02<br>BOTAG-Fonds 04<br>BOTAG-Fonds 05<br>BOTAG-Fonds 06/08<br>BOTAG-Fonds 10<br>BOTAG-Fonds 11<br>BOTAG-Fonds 12<br>BOTAG-Fonds 14<br>BOTAG-Fonds 15<br>BOTAG-Fonds 16<br>BOTAG-Fonds 20<br>BOTAG-Fonds 21<br>BOTAG-Fonds 22<br>BOTAG-Fonds 24<br>BOTAG-Fonds 25<br>BOTAG-Fonds 26<br>BOTAG-Fonds 28<br>BOTAG-Fonds 29<br>BOTAG-Fonds 30<br>BOTAG-Fonds 31<br>BOTAG-Fonds 36<br>BOTAG-Fonds 37<br>BOTAG-Fonds 38<br>BOTAG-Fonds 40<br>BOTAG-Fonds 42<br>BOTAG-Fonds 43<br>BOTAG-Fonds 46<br>BOTAG-Fonds 47<br>BOTAG-Fonds 48<br>BOTAG-Fonds 50<br>BOTAG-Fonds 52<br>BOTAG-Fonds 53<br>BOTAG-Fonds 54<br>BOTAG-Fonds 57<br>BOTAG-Fonds 58<br>BOTAG-Fonds 59 |                          |                 |                |            |        |                  |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1195<br>IA1196<br>IA1197<br>IA1200<br>IA1201<br>IA1202<br>IA1203<br>IA1204<br>IA1205<br>IA1208<br>IA1209<br>IA1210<br>IA1211<br>IA1212<br>IB1415<br>IB1422   | BOTAG AG<br>BOTAG-Fonds 60<br>BOTAG-Fonds 61<br>BOTAG-Fonds 62<br>BOTAG-Fonds 65<br>BOTAG-Fonds 67<br>BOTAG-Fonds 68<br>BOTAG-Fonds 70<br>BOTAG-Fonds 73<br>BOTAG-Fonds 74<br>BOTAG-Fonds 85<br>BOTAG-Fonds 86<br>BOTAG-Fonds 87<br>BOTAG-Fonds 88<br>BOTAG-Fonds 89<br>BOTAG-Fonds 64<br>BOTAG-Fonds 80   |                          |                 |                |     |        |         |
| IB1215   | BOTAG/IVG<br>actio(plus K. u. K. (ehemals BOTAG 78)  |                          |                 |                |     |        |         |
| IB1428   | Bouwfonds Asset Management Deutschland GmbH<br>Bouwfonds Städtefonds 01  |                          |                 |                |     |        |         |
| IB1429   | BRENTANA WOHNBAU KG<br>Brentana Wohnbau Fonds III Sachsenpark  |                          |                 |                |     |        |         |
| IB4493   | Buck, Doll & Sohst Grundstücks GmbH & Co. KG<br>PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg   |                          |                 |                |     |        |         |
| IA1216<br>IA1218<br>IA1222<br>IA1223<br>IA1224<br>IA1226<br>IA1230<br>IA1232<br>IA1233<br>IA1234<br>IA3041<br>IA3042<br>IA4979<br>IA4980<br>IA5070<br>IA5073<br>IA5075<br>IA5079<br>IA6050<br>IB1459<br>IB1460<br>IB1462<br>IB1466<br>IB1494 | BVT Holding GmbH & Co. KG<br>BVT Bürocenter Teltow<br>BVT Großmarkthallen Dresden-Kaditz<br>BVT Hennigsdorf I<br>BVT Hennigsdorf II<br>BVT Hennigsdorf IV<br>BVT Ludwigshafen Walzmühle<br>BVT US Retail Income Fund VII, L.P.<br>BVT Verwaltungsgebäude Ulm-Ost<br>BVT Verwaltungszentrum Riesaer Straße<br>BVT Vita-Center Chemnitz<br>BVT Shopping USA Erste Immobilien<br>BVT US Retail Income Fund VI, L.P.<br>BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1<br>BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2<br>BVT Capital Partners XI, L.P.<br>BVT Capital Partners XXVIII, L.P.<br>BVT Ertragswertfonds Nr. 3<br>BVT HBavaria, L.P.<br>BVT Ertragswert Rücklagenfonds<br>BVT Capital Partners XV, L.P.<br>BVT Capital Partners XVII, L.P.<br>BVT Ertragswert Ansparfonds Nr. 1<br>BVT Ertragswertfonds Nr. 2<br>BVT US Retail Income Fund V, L.P. |                          |                 |                |     | 5      |         |
| IA1321<br>IA1322<br>IA1323<br>IA1324<br>IA1325<br>IA1326   | CBB Holding AG<br>Concordia 1<br>Concordia 2<br>Concordia 3<br>Concordia 4<br>Concordia 5<br>Concordia 6   |                          |                 |                |     |        |         |





















| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief %  |
|--|--|--------------------------|-----------------|----------------|-----|--------|--|
|  |  |                          | %               | Umsatz<br>Euro | vom |        |  |
| IA1665<br>IA1666<br>IA1667<br>IA1668<br>IA1669<br>IA1670<br>IA1671<br>IA1672<br>IA1674<br>IA3174<br>IA3175<br>IA3176<br>IA3177<br>IA3178<br>IA3179<br>IA3180<br>IA3181<br>IA3182<br>IA3183<br>IB2051<br>IB2054<br>IB2062<br>IB2077<br>IB2078<br>IB2116<br>IB2117<br>IB2122<br>IB2126 | E&P Holding GmbH & Co. KG<br>Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG<br>Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG<br>Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG<br>Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG<br>Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG<br>Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG<br>Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG<br>Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG<br>Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG<br>Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG<br>Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG<br>Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG<br>Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG<br>Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG<br>Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG<br>Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG<br>Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen<br>Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG<br>Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG<br>Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart<br>Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG<br>Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG<br>Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG<br>Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG<br>Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG |                          |                 |                |     | 15     | 80   |
| IA5911<br>IA5912<br>IA5913<br>IA5914<br>IA5915<br>IA5916<br>IA5917<br>IA5918<br>IB2622   | Fairvesta Holding AG<br>fairvesta IV - ESTATE Cash Classic<br>fairvesta IV - ESTATE Cash Flex<br>fairvesta IV - ESTATE Cash Liqui<br>fairvesta IV - ESTATE Short Cash<br>fairvesta IV - FEST Invest Long<br>fairvesta IV - FEST Invest Middle<br>fairvesta IV - FEST Invest Short<br>fairvesta IV - FEST Invest XXL<br>fairvesta IV - Ratenzahler  |                          |                 |                |     |        |  |
| IA1760<br>IA1761<br>IA1762<br>IA1763<br>IA1764<br>IA1765<br>IA1766<br>IA1767<br>IA1769<br>IA1771<br>IA1772<br>IA1774<br>IA1776<br>IA1778<br>IA3233<br>IA3234<br>IA3235<br>IA3236   | Falk Capital AG in Insolvenz<br>Falk-Fonds 40<br>Falk-Fonds 47<br>Falk-Fonds 50<br>Falk-Fonds 51<br>Falk-Fonds 53<br>Falk-Fonds 54<br>Falk-Fonds 55<br>Falk-Fonds 56<br>Falk-Fonds 58<br>Falk-Fonds 66<br>Falk-Fonds 67<br>Falk-Fonds 70<br>Falk-Fonds 72<br>Falk-Fonds 75<br>Falk-Fonds 15<br>Falk-Fonds 29 GbR<br>Falk-Fonds 37 GbR<br>Falk-Fonds 44 GbR   |                          |                 |                |     |        | 15<br><br><br><br><br><br><br><br><br><br><br>65 |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3237<br>IA3238<br>IA3239<br>IA3240<br>IA3241<br>IA3242<br>IA3243<br>IA3244<br>IA3246<br>IB2644<br>IB2647<br>IB2652<br>IB2653<br>IB2654<br>IB2655   | Falk Capital AG in Insolvenz<br>Falk-Fonds 46 GbR<br>Falk-Fonds 48 GbR<br>Falk-Fonds 52 GbR<br>Falk-Fonds 60 GbR<br>Falk-Fonds 61 GbR<br>Falk-Fonds 62 GbR<br>Falk-Fonds 63 GbR<br>Falk-Fonds 64<br>Falk-Fonds 74<br>Falk-Fonds 65 GbR<br>Falk-Fonds 69 GbR<br>Falk-Fonds 76<br>Falk-Fonds 78<br>Falk-Fonds 79<br>Falk-Fonds Kanada 1   |                          |                 |                |            |        | 30      |
| IA5938<br>IA5994   | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG<br>FHH Real Estate Fonds 1 - Private Placement Großbritannien<br>FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main   |                          |                 |                |            |        |         |
| IB3774   | FITEC AG & Co. KG<br>Imperial Neue Bundesländer Nr. 4 GbR   |                          |                 |                |            |        |         |
| IB2690   | Fleesensee Verwaltungs GmbH<br>Fleesensee GmbH & Co. Entwicklungs KG  |                          |                 |                |            | 7      | 20      |
| IB3776   | FLEX Fonds Capital AG<br>Inteco Rendite-Fonds Nr. 119 GbR   |                          |                 |                |            |        |         |
| IA1785<br>IA1786<br>IA1787<br>IA1788<br>IA1790<br>IA1791<br>IA1792<br>IA1794<br>IA1795<br>IA1796<br>IA1797<br>IA1798<br>IA1799<br>IA1801<br>IA1803<br>IA1805<br>IA1806<br>IA1807<br>IA1808<br>IA1809<br>IA1811<br>IA1813<br>IA1814<br>IA1815<br>IA1816<br>IA1817<br>IA1818<br>IA3277<br>IA3926<br>IA4924<br>IA6071 | FUNDUS FONDS-Verwaltungen GmbH<br>Fundus Fonds 01<br>Fundus Fonds 02<br>Fundus Fonds 03<br>Fundus Fonds 05<br>Fundus Fonds 07<br>Fundus Fonds 08<br>Fundus Fonds 09<br>Fundus Fonds 11<br>Fundus Fonds 12<br>Fundus Fonds 13<br>Fundus Fonds 14<br>Fundus Fonds 15-1<br>Fundus Fonds 15-2<br>Fundus Fonds 18<br>Fundus Fonds 20<br>Fundus Fonds 22<br>Fundus Fonds 23<br>Fundus Fonds 24<br>Fundus Fonds 25<br>Fundus Fonds 26<br>Fundus Fonds 28<br>Fundus Fonds 30<br>Fundus Fonds 31 Hotel Adlon<br>Fundus Fonds 32 Forum Köpenick<br>Fundus Fonds 33<br>Fundus Fonds 34 Grand Hotel Heiligendamm<br>Fundus Fonds 35 Rathaus-Center Pankow<br>Fundus Fonds 36 Strandhotel Zingst-Darss<br>Fundus Fonds Spezialfonds 08 - Westpark<br>Fundus Fonds 35 Erweiterung Rathaus-Center Pankow<br>Fundus Fonds Spezialfonds 03 - Gallus-Park |                          | 41,5            | 10.000         | 04.12.2009 |        | 60      |
|  |   |                          | 45              | 50.000         | 26.08.2009 |        | 42      |
|  |   |                          | 65              | 100.000        | 12.08.2009 | 40     | 45      |
|  |   |                          | 48              | 50.000         | 04.12.2009 |        |         |
|  |   |                          | 21,5            | 100.000        | 07.01.2010 | 20     |         |
|  |   |                          | 2               | 50.000         | 03.08.2009 | 2      | 8,5     |
|  |   |                          | 60              | 15.000         | 11.01.2010 | 55     |         |
|  |   |                          | 26              | 25.565         | 06.01.2010 | 25     | 25      |
|  |   |                          | 24              | 15.000         | 24.11.2009 | 11     | 30      |
|  |   |                          | 30              | 25.565         | 18.01.2010 |        |         |
|  |   |                          | 26              | 75.000         | 25.11.2009 | 26     | 80      |
|  |   |                          | 67,5            | 10.000         | 17.09.2009 |        |         |
|  |   |                          | 50              | 16.000         | 09.04.2009 | 30     |         |



| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis                         |  |  | Geld %                                 | Brief %                                      |
|--|--|--------------------------|---|--|--|--|--|
|  |  |                          | %                                       | Umsatz<br>Euro                                   | vom  |  |  |
| IA1899<br>IA1900<br>IA1901<br>IA1902<br>IA1903<br>IA1904<br>IA1905<br>IA1969<br>IA1981<br>IA1982   | GHF Gesellschaft für Handel und Finanz mbH<br>GHF Curtius Klinik<br>GHF Fachklinik am Haussee<br>GHF Gut NeuhoF<br>GHF Klinik Dr. Heines<br>GHF Klinik Dr. Lay<br>GHF Klinikum Luitpoldpark-Kötzing<br>GHF Main-Spessart-Klinik<br>GHF Schloss Dahme<br>GHF Wohnstift "Auf der Kronenburg"<br>GHF Ärztehaus Sachsendorf  |                          | 8<br><br><br><br><br><br><br><br><br>45 | 51.129<br><br><br><br><br><br><br><br><br>51.129 | 17.12.2009<br><br><br><br><br><br><br><br><br>25.05.2009 | <br><br><br><br><br><br><br><br><br>47 | <br><br><br><br><br><br><br><br><br>17<br>15 |
| IA2019   | GHL Verwaltungs GmbH<br>HAT-Immobilienfonds 58 GBR   |                          |   |  |  |  |  |
| IA4238   | GID Gewerbeimmobilien Deutschland GmbH<br>GID Gewerbeimmobilienfonds Deutschland   |                          |   |  |  |  |  |
| IA4764<br>IA4765<br>IA4766<br>IB2912   | GOA Germania of America, Inc.<br>GOA Germania Property Investors XI, L.P.<br>GOA Germania Property Investors XXXIII, L.P.<br>GOA Germania Property Investors XXXIV, L.P.<br>GOA Germania Property Investors XXXI, L.P.   |                          |   |  |  |  |  |
| IB4142   | Grand Hotel Dortmund Verwaltungs GmbH<br>Mercure Grand Hotel Dortmund  |                          | 50                                      | 50.000   | 22.01.2010   |  |  |
| IA5870<br>IB2918<br>IB2919<br>IB2920   | Grund+Renten Gesellschaft für Anlagen Consult mbH<br>Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds<br>Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32<br>Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße<br>Grund + Renten Fonds Nr. 035 - Stadterneuerung II   |                          | 65                                      | 10.000   | 17.03.2011   | 63,5                                   | 70<br>25                                     |
| IB3715   | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K.<br>IFMG Panke-Park 4 (ehem. "Grundag Fonds 6")  |                          |   |  |  |  |  |
| IB2926   | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft<br>GVVG DeuKa Immobilienfonds Hochtaunus GbR  |                          |   |  |  |  |  |
| IA5236<br>IA5237<br>IA5238<br>IA5239<br>IA5240<br>IA5241<br>IA5242<br>IA5243<br>IA5244<br>IA5245<br>IA5246<br>IA5247<br>IA5248<br>IA5249<br>IA5250<br>IA5251<br>IA5252<br>IA5253<br>IA5254<br>IA5255<br>IA5256<br>IA5257<br>IA5258<br>IA5259 | Hahn Immobilien-Beteiligungs AG<br>Hahn 003 Depotcenter Waldkraiburg GbR<br>Hahn 006 SB-Warenhaus Montabaur GbR<br>Hahn 007 Baumarkt Fulda GbR<br>Hahn 008 SB-Warenhaus Celle GbR<br>Hahn 009 SB-Warenhaus Oberhausen GbR<br>Hahn 011 SB-Warenhaus Iserlohn GbR<br>Hahn 012 C + C Großmarkt Neuwied GbR<br>Hahn 013 VEN SB-Warenhaus Nordwalde GbR<br>Hahn 016 EKZ Osnabrück-Schinkel GbR<br>Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR<br>Hahn 022 Geschäftshaus Kerpen-Türnich GbR<br>Hahn 024 Baumarkt Haltern GbR<br>Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR<br>Hahn 031 SB-Warenhaus Lübbecke GbR<br>Hahn 032 Baumarkt Krefeld GbR<br>Hahn 033 Einrichtungshaus Ludwigsburg GbR<br>Hahn 037 Baumarkt Kiel GbR<br>Hahn 038 Baumarkt Kitzingen GbR<br>Hahn 039 SB-Markt Arnsberg GbR<br>Hahn 044 SB-Markt Wuppertal GbR<br>Hahn 045 Baumarkt Pulheim GbR<br>Hahn 048 Fachmarktcenter Osnabrück GbR<br>Hahn 049 Geschäftshaus Meinerzhagen GbR<br>Hahn 053 SB-Markt Edemissen GbR |                          |   |  |  |  |  |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5260           | Hahn Immobilien-Beteiligungs AG  |                          |                 |                |            |        |         |
| IA5261           | Hahn 057 SB-Warenhaus Delmenhorst GbR  |                          |                 |                |            |        |         |
| IA5262           | Hahn 058 EKZ Weinheim GbR  |                          |                 |                |            |        |         |
| IA5263           | Hahn 059 SB-Warenhaus Bergheim GbR   |                          |                 |                |            |        |         |
| IA5264           | Hahn 062 Haiger-Center GbR   |                          |                 |                |            |        |         |
| IA5265           | Hahn 063 SB-Warenhaus Holzminden GbR   |                          |                 |                |            |        |         |
| IA5266           | Hahn 064 SB-Warenhaus Erfstadt GbR   |                          |                 |                |            |        |         |
| IA5267           | Hahn 065 Baumarkt Burscheid GbR  |                          |                 |                |            |        |         |
| IA5268           | Hahn 066 EKZ Glauchau GbR  |                          |                 |                |            |        |         |
| IA5268           | Hahn 067 Baumarkt Hannover-Garbsen GbR                                       |                          |                 |                |            |        |         |
| IA5269           | Hahn 068 SB-Warenhaus Voerde GbR   |                          |                 |                |            | 55     | 70      |
| IA5270           | Hahn 069 SB-Warenhaus Diez GbR   |                          |                 |                |            |        |         |
| IA5271           | Hahn 070 EKZ Hameln GbR  |                          |                 |                |            |        | 75      |
| IA5272           | Hahn 071 EKZ Uelzen GbR  |                          |                 |                |            |        |         |
| IA5273           | Hahn 072 EKZ Haßfurt GbR   |                          |                 |                |            |        | 70      |
| IA5274           | Hahn 074 Köln-Porz GbR   |                          |                 |                |            |        |         |
| IA5275           | Hahn 075 Baumarkt Wilhelmshaven GbR  |                          |                 |                |            |        |         |
| IA5276           | Hahn 076 Baumarkt Erfstadt GbR   |                          | 82,5            | 25.000         | 02.02.2011 |        |         |
| IA5277           | Hahn 077 EKZ Stemwede-Levern GbR   |                          |                 |                |            |        |         |
| IA5278           | Hahn 078 Baumarkt Coburg GbR   |                          |                 |                |            |        |         |
| IA5279           | Hahn 079 Leipzig-Grünau GbR  |                          |                 |                |            |        |         |
| IA5280           | Hahn 080 SB-Warenhaus Premnitz GbR   |                          |                 |                |            |        |         |
| IA5281           | Hahn 081 Stolzenau GbR   |                          |                 |                |            |        |         |
| IA5282           | Hahn 082 SB-Markt Bremen Lesum GbR   |                          |                 |                |            |        |         |
| IA5283           | Hahn 083 Baumarkt Euskirchen GbR   |                          |                 |                |            |        |         |
| IA5284           | Hahn 084 Baumarkt Bad Wörishofen GbR   |                          | 29              | 50.000         | 18.01.2011 |        |         |
| IA5285           | Hahn 085 Baumarkt Remagen GbR  |                          |                 |                |            |        |         |
| IA5286           | Hahn 086 SB-Markt Münsingen GbR  |                          |                 |                |            |        |         |
| IA5287           | Hahn 087 Handelszentrum Naila GbR  |                          |                 |                |            |        |         |
| IA5288           | Hahn 088 Einkaufszentrum Espelkamp GbR                                       |                          | 61,5            | 20.000         | 05.04.2011 | 30     |         |
| IA5289           | Hahn 089 Baumarkt Aue GbR  |                          |                 |                |            |        |         |
| IA5290           | Hahn 090 Baumarkt Nienburg GbR   |                          |                 |                |            |        |         |
| IA5291           | Hahn 091 Baumarkt Suhl GbR   |                          |                 |                |            |        |         |
| IA5292           | Hahn 092 Baumarkt Schweinfurt GbR  |                          |                 |                |            |        |         |
| IA5293           | Hahn 093 City-Center Greiz GbR   |                          |                 |                |            |        |         |
| IA5294           | Hahn 094 EKZ Landstuhl GbR   |                          |                 |                |            |        |         |
| IA5295           | Hahn 095 EKZ Chemnitz GbR  |                          |                 |                |            |        |         |
| IA5296           | Hahn 096 Baumarkt Barsinghausen GbR  |                          |                 |                |            |        |         |
| IA5297           | Hahn 097 Verbrauchermarkt Solingen GbR                                       |                          |                 |                |            |        |         |
| IA5298           | Hahn 098 Baumarkt Schleswig GbR  |                          |                 |                |            |        |         |
| IA5299           | Hahn 099 EKZ Heide GbR   |                          |                 |                |            |        |         |
| IA5300           | Hahn 100 SB-Warenhaus Hannover GbR   |                          |                 |                |            |        |         |
| IA5301           | Hahn 101 Geschäftszentrum Neuwied GbR  |                          |                 |                |            |        |         |
| IA5302           | Hahn 102 Verbrauchermarkt Wolfsburg GbR                                      |                          |                 |                |            |        |         |
| IA5303           | Hahn 103 Verbrauchermarkt Bremen GbR   |                          |                 |                |            |        |         |
| IA5304           | Hahn 104 SB-Warenhaus Bremerhaven GbR  |                          |                 |                |            |        |         |
| IA5305           | Hahn 105 Fachmarktzentrum Soltau GbR   |                          |                 |                |            |        | 22      |
| IA5306           | Hahn 106 Einkaufszentrum Husum GbR   |                          |                 |                |            |        |         |
| IA5308           | Hahn 108 Baumarkt Lichtenfels GbR  |                          |                 |                |            |        |         |
| IA5309           | Hahn 109 Einkaufszentrum Langelsheim GbR                                     |                          |                 |                |            |        |         |
| IA5310           | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR                                   |                          |                 |                |            |        |         |
| IA5311           | Hahn 111 Bürohaus Marsdorf GbR   |                          |                 |                |            |        |         |
| IA5312           | Hahn 112 Fachmarktcenter Straubing GbR                                       |                          |                 |                |            |        | 35      |
| IA5313           | Hahn 113 Kaufpark Uchte GbR  |                          | 35,5            | 20.000         | 07.01.2011 | 36     |         |
| IA5314           | Hahn 114 SB-Warenhaus Kitzingen GbR  |                          | 36              | 20.000         | 01.03.2011 | 39     |         |
| IA5315           | Hahn 115 EKZ Stuttgart GbR   |                          |                 |                |            |        |         |
| IA5316           | Hahn 116 SB-Warenhaus Bergneustadt GbR                                       |                          |                 |                |            |        |         |
| IA5317           | Hahn 117 H.Köttgen & Cie. KG   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG             | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5318           | Hahn Immobilien-Beteiligungs AG  |                          |                 |                |            |        |         |
| IA5319           | Hahn 118 Fachmärkte Diez GbR   |                          |                 |                |            |        |         |
| IA5320           | Hahn 119 EKZ Eberbach GbR  |                          |                 |                |            |        |         |
| IA5321           | Hahn 120 Baumarkt Elmshorn GbR   |                          |                 |                |            |        |         |
| IA5322           | Hahn 121 SB-Warenhaus Aalen GbR  |                          |                 |                |            |        |         |
| IA5323           | Hahn 122 SB-Warenhaus Herford GbR  |                          |                 |                |            |        |         |
| IA5324           | Hahn 123 EKZ Garbsen GbR   |                          |                 |                |            |        |         |
| IA5325           | Hahn 124 SB-Warenhaus Salzgitter GbR   |                          |                 |                |            |        |         |
| IA5326           | Hahn 125 SB-Warenhaus Herzogenrath GbR   |                          |                 |                |            |        |         |
| IA5327           | Hahn 126 SB-Warenhaus Paderborn GbR  |                          |                 |                |            |        |         |
| IA5328           | Hahn 127 SB-Warnehaus Gummersbach GbR  |                          |                 |                |            |        | 80      |
| IA5329           | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR  |                          |                 |                |            |        | 90      |
| IA5330           | Hahn 129 Hahn & Partner SBW Northeim GmbH  |                          |                 |                |            |        | 60      |
| IA5331           | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG                              |                          |                 |                |            |        |         |
| IA5332           | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG                                   |                          |                 |                |            |        | 10      |
| IA5333           | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG                        |                          |                 |                |            |        |         |
| IA5334           | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG                                      |                          |                 |                |            |        |         |
| IA5335           | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5336           | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG                                       |                          |                 |                |            |        |         |
| IA5337           | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG   |                          |                 |                |            |        |         |
| IA5338           | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG                                  |                          |                 |                |            |        |         |
| IA5339           | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG                        |                          |                 |                |            |        |         |
| IA5340           | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG                             |                          |                 |                |            |        |         |
| IA5341           | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG                                       |                          |                 |                |            |        |         |
| IA5342           | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG                              |                          |                 |                |            |        |         |
| IA5343           | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG                                      |                          |                 |                |            |        |         |
| IA5344           | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG      |                          |                 |                |            |        |         |
| IA5345           | Hahn 701 PWF Zweitmarktfonds 1 GbR   |                          |                 |                |            |        |         |
| IA5346           | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5347           | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5348           | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5349           | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5350           | Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5351           | Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA1149           | Hamburger Vermögensverwaltungsgesellschaft mbH<br>SEB / BfG Immowert Düsseldorf/Schwerin |                          |                 |                |            |        |         |
| IA3343           | Hannover Leasing GmbH & Co. KG   |                          |                 |                |            |        |         |
| IA3344           | HL Hannover Leasing Fonds 149 TAIGA  |                          |                 |                |            |        |         |
| IA3347           | HL Hannover Leasing Fonds 153 TANGELO  |                          |                 |                |            |        | 60      |
| IB3533           | HL Hannover Leasing Fonds 135 FRESCO   |                          |                 |                |            |        |         |
| IB3537           | HL Hannover Leasing Fonds 110 FELINE   |                          |                 |                |            |        |         |
| IB3538           | HL Hannover Leasing Fonds 165 ERATO  |                          | 87,5            | 25.000         | 27.10.2009 |        |         |
| IA5351           | Haschtmann Baubetreuungsgesellschaft mbH   |                          |                 |                |            |        |         |
| IA5352           | Haschtmann Immobilien-Anlage 001   |                          |                 |                |            |        |         |
| IA5354           | Haschtmann Immobilien-Anlage 002   |                          |                 |                |            |        |         |
| IA5355           | Haschtmann Immobilien-Anlage 004   |                          |                 |                |            |        |         |
| IA5356           | Haschtmann Immobilien-Anlage 005   |                          |                 |                |            |        |         |
| IA5357           | Haschtmann Immobilien-Anlage 006   |                          |                 |                |            |        |         |
| IA5358           | Haschtmann Immobilien-Anlage 007   |                          |                 |                |            |        |         |
| IA5360           | Haschtmann Immobilien-Anlage 008   |                          |                 |                |            |        |         |
| IA5361           | Haschtmann Immobilien-Anlage 010   |                          |                 |                |            |        |         |
| IA5362           | Haschtmann Immobilien-Anlage 011   |                          |                 |                |            |        |         |
| IA5363           | Haschtmann Immobilien-Anlage 012   |                          |                 |                |            |        |         |
| IA5365           | Haschtmann Immobilien-Anlage 013   |                          |                 |                |            |        |         |
| IA5366           | Haschtmann Immobilien-Anlage 016   |                          |                 |                |            |        |         |
| IA5366           | Haschtmann Immobilien-Anlage 017   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5367           | Haschtmann Baubetreuungsgesellschaft mbH                                     |                          |                 |                |            |        |         |
| IA5368           | Haschtmann Immobilien-Anlage 018   |                          |                 |                |            |        |         |
| IA5369           | Haschtmann Immobilien-Anlage 019   |                          |                 |                |            |        |         |
| IA5370           | Haschtmann Immobilien-Anlage 020   |                          |                 |                |            |        |         |
| IA5371           | Haschtmann Immobilien-Anlage 021   |                          |                 |                |            |        |         |
| IA5372           | Haschtmann Immobilien-Anlage 022   |                          |                 |                |            |        |         |
| IA5373           | Haschtmann Immobilien-Anlage 023   |                          |                 |                |            |        |         |
| IA5374           | Haschtmann Immobilien-Anlage 024   |                          |                 |                |            |        |         |
| IA5375           | Haschtmann Immobilien-Anlage 025   |                          |                 |                |            |        |         |
| IA5376           | Haschtmann Immobilien-Anlage 026   |                          |                 |                |            |        |         |
| IA5377           | Haschtmann Immobilien-Anlage 027   |                          |                 |                |            |        |         |
| IA5378           | Haschtmann Immobilien-Anlage 028   |                          |                 |                |            |        |         |
| IA5379           | Haschtmann Immobilien-Anlage 029   |                          |                 |                |            |        |         |
| IA5380           | Haschtmann Immobilien-Anlage 030   |                          |                 |                |            |        |         |
| IA5381           | Haschtmann Immobilien-Anlage 031   |                          |                 |                |            |        |         |
| IA5382           | Haschtmann Immobilien-Anlage 032   |                          |                 |                |            |        |         |
| IA5383           | Haschtmann Immobilien-Anlage 033   |                          |                 |                |            |        |         |
| IA5384           | Haschtmann Immobilien-Anlage 034   |                          |                 |                |            |        |         |
| IA5385           | Haschtmann Immobilien-Anlage 035   |                          |                 |                |            |        |         |
| IA5386           | Haschtmann Immobilien-Anlage 036   |                          |                 |                |            |        |         |
| IA5387           | Haschtmann Immobilien-Anlage 037   |                          |                 |                |            |        |         |
| IA5388           | Haschtmann Immobilien-Anlage 038   |                          |                 |                |            |        |         |
| IA5389           | Haschtmann Immobilien-Anlage 039   |                          |                 |                |            |        |         |
| IA5390           | Haschtmann Immobilien-Anlage 040   |                          |                 |                |            |        |         |
| IA5391           | Haschtmann Immobilien-Anlage 041   |                          |                 |                |            |        |         |
| IA5392           | Haschtmann Immobilien-Anlage 042   |                          | 94              | 30.678         | 24.03.2011 | 66     | 98      |
| IA5393           | Haschtmann Immobilien-Anlage 043   |                          |                 |                |            |        |         |
| IA5394           | Haschtmann Immobilien-Anlage 044   |                          |                 |                |            |        |         |
| IA5395           | Haschtmann Immobilien-Anlage 045   |                          |                 |                |            |        |         |
| IA5396           | Haschtmann Immobilien-Anlage 046   |                          |                 |                |            |        |         |
| IA5397           | Haschtmann Immobilien-Anlage 047   |                          |                 |                |            |        |         |
| IA5398           | Haschtmann Immobilien-Anlage 048   |                          |                 |                |            |        |         |
| IA5399           | Haschtmann Immobilien-Anlage 049   |                          |                 |                |            |        | 50      |
| IA5400           | Haschtmann Immobilien-Anlage 050   |                          |                 |                |            |        |         |
| IA5401           | Haschtmann Immobilien-Anlage 051   |                          |                 |                |            |        |         |
| IA5402           | Haschtmann Immobilien-Anlage 052   |                          |                 |                |            |        |         |
| IA5403           | Haschtmann Immobilien-Anlage 053   |                          |                 |                |            |        |         |
| IA5404           | Haschtmann Immobilien-Anlage 054   |                          | 20              | 38.347         | 30.03.2011 | 11     | 18      |
| IA5405           | Haschtmann Immobilien-Anlage 055   |                          | 53              | 17.895         | 25.03.2011 | 40     | 68      |
| IA5406           | Haschtmann Immobilien-Anlage 056   |                          |                 |                |            |        |         |
| IA5407           | Haschtmann Immobilien-Anlage 057   |                          |                 |                |            |        |         |
| IA5408           | Haschtmann Immobilien-Anlage 058   |                          | 51              | 38.347         | 29.03.2011 | 35     | 68      |
| IA5409           | Haschtmann Immobilien-Anlage 059   |                          |                 |                |            |        |         |
| IA5410           | Haschtmann Immobilien-Anlage 060   |                          |                 |                |            |        |         |
| IA5411           | Haschtmann Immobilien-Anlage 061   |                          | 66,5            | 12.782         | 15.04.2011 | 55     |         |
| IA5412           | Haschtmann Immobilien-Anlage 062   |                          |                 |                |            |        |         |
| IA5413           | Haschtmann Immobilien-Anlage 063   |                          |                 |                |            |        |         |
| IA5414           | Haschtmann Immobilien-Anlage 064   |                          | 50              | 25.000         | 22.12.2010 | 33     | 55      |
| IA5415           | Haschtmann Immobilien-Anlage 065   |                          | 101,5           | 20.000         | 21.03.2011 |        |         |
| IA5416           | Haschtmann Immobilien-Anlage 066   |                          |                 |                |            | 75     |         |
| IA5417           | Haschtmann Immobilien-Anlage 067   |                          |                 |                |            | 65     |         |
| IA5418           | Haschtmann Immobilien-Anlage 068   |                          | 100,5           | 130.000        | 12.05.2011 | 78     |         |
| IA5419           | Haschtmann Immobilien-Anlage 069   |                          | 50              | 20.000         | 10.11.2010 |        | 50      |
| IA5420           | Haschtmann Immobilien-Anlage 070   |                          | 75              | 15.000         | 11.05.2011 |        | 85      |
| IA5421           | Haschtmann Immobilien-Anlage 071   |                          | 65              | 15.000         | 05.05.2011 |        | 70      |
| IA5422           | Haschtmann Immobilien-Anlage 072   |                          |                 |                |            | 65     |         |
| IA5423           | Haschtmann Immobilien-Anlage 073   |                          |                 |                |            | 69     |         |
|                  | Haschtmann Immobilien-Anlage 074   |                          |                 |                |            | 82     |         |
|                  | Haschtmann Immobilien-Anlage 075   |                          | 82              | 20.000         | 15.04.2011 |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5424           | Haschtmann Baubetreuungsgesellschaft mbH  |                          |                 |                |            |        |         |
| IA5424           | Haschtmann Immobilien-Anlage 076  |                          | 82,5            | 15.000         | 04.03.2011 | 80     | 85      |
| IA5425           | Haschtmann Immobilien-Anlage 077  |                          | 85,5            | 63.000         | 11.04.2011 |        |         |
| IA5426           | Haschtmann Immobilien-Anlage 078  |                          | 86,5            | 15.000         | 22.03.2011 |        |         |
| IA5427           | Haschtmann Immobilien-Anlage 079  |                          |                 |                |            | 80     | 90      |
| IA5428           | Haschtmann Immobilien-Anlage 080  |                          |                 |                |            | 43     |         |
| IA5429           | Haschtmann Immobilien-Anlage 081  |                          | 71              | 17.500         | 11.05.2011 |        | 87      |
| IA5430           | Haschtmann Immobilien-Anlage 082  |                          |                 |                |            |        |         |
| IA5431           | Haschtmann Immobilien-Anlage 083  |                          | 58              | 41.000         | 28.01.2011 | 58     |         |
| IA5432           | Haschtmann Immobilien-Anlage 084  |                          |                 |                |            |        |         |
| IA5433           | Haschtmann Immobilien-Anlage 085  |                          |                 |                |            |        |         |
| IA5434           | Haschtmann Immobilien-Anlage 086  |                          |                 |                |            |        | 95      |
| IA5435           | Haschtmann Immobilien-Anlage 087  |                          | 51              | 40.000         | 09.05.2011 |        | 80      |
| IA5436           | Haschtmann Immobilien-Anlage 088  |                          |                 |                |            |        |         |
| IA5437           | Haschtmann Immobilien-Anlage 089  |                          |                 |                |            |        |         |
| IA5438           | Haschtmann Immobilien-Anlage 090  |                          |                 |                |            |        |         |
| IA5439           | Haschtmann Immobilien-Anlage 091  |                          |                 |                |            |        |         |
| IA5440           | Haschtmann Immobilien-Anlage 092  |                          |                 |                |            |        |         |
| IA5441           | Haschtmann Immobilien-Anlage 093  |                          |                 |                |            |        |         |
| IA5442           | Haschtmann Immobilien-Anlage 094  |                          |                 |                |            |        |         |
| IA5443           | Haschtmann Immobilien-Anlage 095  |                          |                 |                |            |        |         |
| IA5444           | Haschtmann Immobilien-Anlage 096  |                          | 74              | 30.000         | 17.12.2010 | 69     |         |
| IA5445           | Haschtmann Immobilien-Anlage 097  |                          |                 |                |            |        | 35      |
| IA5446           | Haschtmann Immobilien-Anlage 098  |                          |                 |                |            | 73     |         |
| IA5447           | Haschtmann Immobilien-Anlage 099  |                          |                 |                |            |        |         |
| IA5448           | Haschtmann Immobilien-Anlage 100  |                          | 3               | 50.000         | 01.02.2011 | 2,5    |         |
| IA5449           | Haschtmann Immobilien-Anlage 101  |                          |                 |                |            |        |         |
| IA5450           | Haschtmann Immobilien-Anlage 102  |                          | 30              | 15.000         | 28.02.2011 |        |         |
| IA5451           | Haschtmann Immobilien-Anlage 103  |                          |                 |                |            |        | 90      |
| IA5452           | Haschtmann Immobilien-Anlage 104  |                          | 58              | 20.000         | 18.02.2011 | 52     |         |
| IA5453           | Haschtmann Immobilien-Anlage 105  |                          | 37,5            | 50.000         | 28.06.2010 | 35     | 60      |
| IA5454           | Haschtmann Immobilien-Anlage 106  |                          | 15              | 50.000         | 29.03.2011 | 14     |         |
| IA5455           | Haschtmann Immobilien-Anlage 107  |                          | 61              | 250.000        | 07.04.2011 | 47     | 72      |
| IA5456           | Haschtmann Immobilien-Anlage 108  |                          | 82,5            | 285.000        | 15.02.2011 | 62     |         |
| IA5458           | Haschtmann Immobilien-Anlage 110  |                          | 71,5            | 20.000         | 30.11.2010 |        |         |
| IA5459           | Haschtmann Immobilien-Anlage 112  |                          |                 |                |            |        | 92      |
| IA5460           | Haschtmann Immobilien-Anlage 113  |                          | 80,5            | 15.000         | 01.02.2011 | 74     | 85      |
| IA5461           | Haschtmann Immobilien-Anlage 114  |                          |                 |                |            |        |         |
| IA5462           | Haschtmann Immobilien-Anlage 115  |                          |                 |                |            |        |         |
| IA5463           | Haschtmann Immobilien-Anlage 116  |                          |                 |                |            |        |         |
| IA5464           | Haschtmann Immobilien-Anlage 117  |                          |                 |                |            |        |         |
| IA5465           | Haschtmann Immobilien-Anlage 118  |                          |                 |                |            |        |         |
| IA5466           | Haschtmann Immobilien-Anlage 120  |                          |                 |                |            |        |         |
| IA5467           | Haschtmann Immobilien-Anlage 121  |                          |                 |                |            |        |         |
| IA5468           | Haschtmann Immobilien-Anlage 122  |                          |                 |                |            |        |         |
| IA5469           | Haschtmann Immobilien-Anlage 123  |                          |                 |                |            |        |         |
| IA5470           | Haschtmann Immobilien-Anlage 124  |                          |                 |                |            |        |         |
| IA5471           | Haschtmann Immobilien-Anlage 125  |                          |                 |                |            |        |         |
| IA5472           | Haschtmann Immobilien-Anlage 126  |                          |                 |                |            |        |         |
| IA5473           | Haschtmann Immobilien-Anlage 128  |                          |                 |                |            |        |         |
| IA5474           | Haschtmann Immobilien-Anlage 130  |                          |                 |                |            |        |         |
| IB3105           | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr  |                          |                 |                |            |        |         |
| IB3150           | Haschtmann Immobilien-Anlage 060 GbR  |                          |                 |                |            |        |         |
| IB3200           | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam  |                          | 5               | 5.000          | 02.06.2009 |        |         |
| IB3208           | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangel   |                          |                 |                |            |        | 49,5    |
| IB3220           | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co<br>HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR |                          |                 |                |            |        |         |



























| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief %        |
|--|---|--------------------------|-----------------|----------------|------------|--------|----------------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |                |
| IA3307<br>IA4927<br>IB3224   | Thomae und Partner AG i.Konkurs<br>HBV Immobilienfonds 8 (ehem. Thomae Fonds)<br>HBV Immobilienfonds 2 (ehem. Thomae Fonds)<br>HBV Immobilienfonds 1 (ehem. Thomae Fonds)   |                          |                 |                |            |        | 50<br>40       |
| IA2905<br>IA2906<br>IA2907<br>IA2908<br>IA2909   | Tomorrow Fund Management L.P.<br>Tomorrow Income Portfolio 30<br>Tomorrow Income Portfolio 31<br>Tomorrow Income Portfolio 32<br>Tomorrow Income Portfolio 33<br>Tomorrow Income Portfolio 34   |                          |                 |                |            |        | 20<br>75<br>50 |
| IB4788   | Transactio Verwaltungs-GmbH<br>Transactio Grand Hotel am Dom Erfurt   |                          |                 |                |            |        |                |
| IB4789   | Trend Capital AG<br>Trend Capital Dubai Business Bay  |                          |                 |                |            |        |                |
| IA4906<br>IB3819<br>IB4869   | Trigon Holding GmbH<br>Wert-Konzept NLI-Fonds Nr. 3 GbR - Geschäftszentrum Beeskow<br>IVG Wert-Konzept NLI-Fonds Nr. 26<br>Wert-Konzept NLI-Fonds Nr. 25 - Hotels Leipzig   |                          |                 |                |            |        |                |
| IA2919<br>IA2920<br>IA3637<br>IA3639<br>IA4212<br>IB4801<br>IB4802   | UBG Beteiligungsges. mbH<br>UBG Cottbus Center<br>UBG-Rendite-Fonds Großmarkt Leipzig U.Wagner<br>UBG-Rendite-Fonds Gotha<br>UBG-Rendite-Fonds Leipzig 2 Ulrich Wagner<br>UBG-Rendite-Fonds Fachmarktzentrum Torgelow<br>UBG-Rendite-Fonds 149 - Sonne-Center Geislingen GbR<br>UBG-Rendite-Fonds 158 - Ärztehaus Saarlouis GbR   |                          |                 |                |            |        |                |
| IA2922<br>IA2923<br>IA2928<br>IA2929<br>IA2930<br>IA2931<br>IA3641<br>IA3642<br>IA5984<br>IA6157<br>IB4845 | US Treuhand Verwaltungsgesellschaft für US Immobilienfonds mbH<br>US Treuhand 100 OAKS, L.P.<br>US Treuhand BVT Welp Pigeon Forge, L.P.<br>US Treuhand St. Augustine Outlet World, Ltd.<br>US Treuhand Triple Outlet World, Ltd.<br>US Treuhand UST XI Dearborn, Ltd.<br>US Treuhand UST XII Aurora, Ltd.<br>US Treuhand Preston Ridge Centre, Ltd.<br>US Treuhand UST XIV<br>US Treuhand UST XV Madison<br>US Treuhand UST XVIII<br>US Treuhand UST XVI Victory Park |                          | 51              | 25.000         | 27.11.2009 | 65     |                |
| IB4847<br>IB4848   | VBSV Vermögensverwaltung Beamten-Selbsthilfe-Vereinigung GmbH<br>VBSV Gewerbefonds Jena GbR<br>VBSV Gewerbefonds Zittau GbR   |                          |                 |                |            |        |                |
| IB4852<br>IB4853<br>IB4854   | VEAG Vermögens-Aufbau und Immobilien GmbH<br>VEAG Immobilienfonds 195<br>VEAG Immobilienfonds 298<br>VEAG Immobilienfonds 398   |                          | 20              | 10.000         | 07.04.2009 |        | 60             |
| IA4136<br>IA5893<br>IB4856   | VIA GmbH<br>VIA Immobilien Fonds Nr. 8 - Fachklinik Kühlungsborn<br>VIA Aquamaris - Strandresidenz Rügen<br>VIA Immobilien Fonds Nr. 5 - Wohnhäuser in Claussnitz   |                          |                 |                |            |        |                |
| IA2937   | Victoria Versicherungen<br>VICTORIA Immobilien-Fonds Objekt Leipzig   |                          | 14              | 25.565         | 16.12.2009 | 14     |                |
| IA2209<br>IA2212   | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS 02<br>HFS 09  |                          |                 |                |            |        |                |



| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3932<br>IB4925   | WGS Wohnungsbaugesellschaft mbH Stuttgart<br>GVV-Fonds Stuttgart-Mitte 1 GbR (ehem. WGS Immobilien-Fonds Nr. 24)<br>WGS Immobilien-Fonds Nr. 30 GbR  |                          |                 |                |     |        |         |
| IA2982<br>IA5895<br>IA5896<br>IA5897<br>IB4929<br>IB4930<br>IB4932<br>IB4935<br>IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co.<br>WIT Nürnberg<br>WIT Blaustein<br>WIT Erbach<br>WIT Markt-Center Pfullendorf<br>WIT City-Fonds 09 Radevormwald<br>WIT City-Fonds 18 in Buchholz<br>WIT Geschäftshaus-Fonds Rheine<br>WIT Shopping-Center Bielefeld "Marktpassage"<br>WIT Shopping-Center Minden "Obermarktpassage" |                          |                 |                |     |        |         |
| IB5028   | WSD Reha-Klinik Verwaltungsgesellschaft mbH<br>WSD Reha-Klinik Naunhof   |                          |                 |                |     |        |         |
| IA5933   | ZBI Zentral Boden Immobilienfonds Vertriebskoordination GmbH & Co. KG<br>ZBI Professional 4  |                          |                 |                |     |        |         |



| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis                              |  |  | Geld %               | Brief %   |
|--|--|--------------------------|--|--|--|----------------------|-----------|
|  |  |                          | %  | Umsatz<br>Euro   | vom  |                      |           |
| IA6119   | Briese Schifffahrts GmbH & Co. KG<br>Briese Flottenfonds Baltrum - 10. Oltmann Gruppe Tonnagesteuer Renditefonds   |                          |  |  |  |                      |           |
| IA1238<br>IA1239<br>IA1240<br>IA1252<br>IA3047<br>IA3048<br>IA3053<br>IA3054<br>IA3056<br>IA3058<br>IA3059   | Castor Kapital GmbH & Co. KG<br>Castor MS Delphinus (vormals "MS Anna Lina")<br>Castor MS Antares<br>Castor MS Apollo<br>Castor MS Veritas-H<br>Castor MS Agena<br>Castor MS Aquila<br>Castor MS K-Ocean<br>Castor MS List<br>Castor MS Novitas-H<br>Castor MS Pisces<br>Castor MS Westerland  |                          |  |  |  |                      |           |
| IA1266<br>IA1267<br>IA4981<br>IB1587<br>IB1588<br>IB1589<br>IB1591<br>IB1592<br>IB1593<br>IB1594<br>IB1598<br>IB1599<br>IB1600<br>IB1601<br>IB1602   | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 122 MS Saar Ore<br>CFB 123 MS Mosel Ore<br>CFB 161<br>CFB 151 MS Maria Star<br>CFB 152 MS Marlene Star<br>CFB 153 MS Marilyn Star<br>CFB 155 TS Alexandra<br>CFB 156 TS Britta<br>CFB 157 TS Gabriela<br>CFB 158 TS Julia<br>CFB 162 - MS Gabriel Schulte<br>CFB 163 - MS Montpellier<br>CFB 166 - MS Nedlloyd Adriana & MS Nedlloyd Valentina<br>CFB 167 - MS CPO Venezia & MS CPO Trieste<br>CFB 168 - MS Nedlloyd Marita & MS Maersk Nottingham   |                          | 60<br>67<br>85<br>90<br>80<br><br>60<br>55,5 | 30.000<br>15.000<br>50.000<br>18.000<br>40.000<br><br>20.000<br>15.000 | 24.11.2009<br>23.11.2009<br>27.08.2009<br>26.01.2010<br>26.11.2009<br><br>03.02.2010<br>22.06.2009 | 63<br>82<br>85<br>87 | 100<br>90 |
| IB1659   | Container-Schiffahrt Verwaltungs GmbH<br>Container-Schiffahrt MS Frisia Kiel   |                          |  |  |  |                      |           |
| IA1332<br>IA1334<br>IA1335<br>IA1336<br>IA1337<br>IA1338<br>IA1339<br>IA1340<br>IA1341<br>IA1342<br>IA1343<br>IA1344<br>IA1345<br>IA1347<br>IA1348<br>IA1349<br>IA1350<br>IA1351<br>IA1352<br>IA1353<br>IA1354<br>IA1355<br>IA1356<br>IA1357 | CONTI CORONA AG<br>Conti MS California Senator<br>Conti MS Columbus<br>Conti MS Conti Albany<br>Conti MS Conti Arabian<br>Conti MS Conti Asia<br>Conti MS Conti Barcelona<br>Conti MS Conti Bilbao<br>Conti MS Conti Brisbane<br>Conti MS Conti Canberra<br>Conti MS Conti Cartagena<br>Conti MS Conti Chiwan (ehem. MS Norasia Hong Kong)<br>Conti MS Conti Darwin<br>Conti MS Conti Esperance<br>Conti MS Conti Fremantle<br>Conti MS Conti Germany<br>Conti MS Conti Harmony<br>Conti MS Conti Helsinki<br>Conti MS Conti Hong Kong / MS Conti New York<br>Conti MS Conti Jork<br>Conti MS Conti La Spezia<br>Conti MS Conti Lissabon<br>Conti MS Conti Lyon<br>Conti MS Conti Malaga<br>Conti MS Conti Melbourne |                          |  |  |  |                      |           |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1358           | CONTI CORONA AG   |                          | 85              | 35.000         | 02.03.2009 |        | 90      |
| IA1359           | Conti MS Conti Paris  |                          |                 |                |            |        |         |
| IA1360           | Conti MS Conti Porto  |                          |                 |                |            |        |         |
| IA1361           | Conti MS Conti Seattle  |                          |                 |                |            |        |         |
| IA1361           | Conti MS Conti Sydney   |                          |                 |                |            |        |         |
| IA1362           | Conti MS Conti Taipeh   |                          |                 |                |            |        |         |
| IA1363           | Conti MS Conti Valencia   |                          |                 |                |            |        |         |
| IA1364           | Conti MS Conti Wellington   |                          |                 |                |            |        |         |
| IA1366           | Conti MS Hong Kong Senator  |                          |                 |                |            |        |         |
| IA1367           | Conti MS London Senator   |                          |                 |                |            |        |         |
| IA1368           | Conti MS MSC Flaminia   |                          |                 |                |            |        |         |
| IA1369           | Conti MS MSC Ilona  |                          |                 |                |            |        |         |
| IA1371           | Conti MS Conti Shanghai   |                          |                 |                |            |        |         |
| IA1372           | Conti MS Conti Sharjah  |                          |                 |                |            |        |         |
| IA1373           | Conti MS Conti Singa  |                          |                 |                |            |        |         |
| IA1374           | Conti MS Sargasso Sea   |                          |                 |                |            |        |         |
| IA1375           | Conti MS Tokyo Senator  |                          |                 |                |            |        |         |
| IA1378           | Conti MS Washington Senator   |                          |                 |                |            |        |         |
| IA1379           | Conti MS White Sea  |                          |                 |                |            |        |         |
| IA1380           | Conti MS Yellow Sea   |                          |                 |                |            |        |         |
| IA1381           | Conti MT Isargas  |                          |                 |                |            |        |         |
| IA3127           | Conti MS Conti Göteborg   |                          |                 |                |            |        |         |
| IA3128           | Conti MS Johannes Brahms (ehem. MS Eurodiamond)                           |                          |                 |                |            |        |         |
| IA3130           | Conti MS Primadonna (ex MS "Delphin Queen")                               |                          |                 |                |            |        |         |
| IA4983           | Conti Beteiligungsfonds VI - Classic                                      |                          |                 |                |            |        |         |
| IA4984           | Conti Beteiligungsfonds VI - Vario  |                          |                 |                |            |        |         |
| IA4985           | Conti Beteiligungsfonds VII - Classic                                     |                          |                 |                |            |        |         |
| IA4986           | Conti Beteiligungsfonds VII - Vario                                       |                          |                 |                |            |        |         |
| IA4987           | Conti Beteiligungsfonds VIII - Classic                                    |                          |                 |                |            |        |         |
| IA4988           | Conti Beteiligungsfonds VIII - Vario                                      |                          |                 |                |            |        |         |
| IA4989           | Conti Beteiligungsfonds X - Classic                                       |                          |                 |                |            |        |         |
| IA4990           | Conti Beteiligungsfonds X - Vario   |                          |                 |                |            |        |         |
| IA5099           | Conti MS Conti Annapurna  |                          |                 |                |            |        |         |
| IA5101           | Conti MS Conti Everest  |                          |                 |                |            |        |         |
| IA5102           | Conti MS Conti Madrid   |                          |                 |                |            |        |         |
| IA5103           | Conti MS Conti Makalu   |                          |                 |                |            |        |         |
| IA5104           | Conti MS MSC Alessia  |                          | 53,5            | 25.000         | 11.03.2011 | 35     | 70      |
| IB1660           | Conti Beteiligungsfonds I - Classic                                       |                          |                 |                |            |        |         |
| IB1661           | Conti Beteiligungsfonds I - Vario   |                          |                 |                |            |        |         |
| IB1662           | Conti Beteiligungsfonds III - Classic                                     |                          |                 |                |            |        |         |
| IB1663           | Conti Beteiligungsfonds III - Vario                                       |                          |                 |                |            |        |         |
| IB1664           | Conti Beteiligungsfonds IX  |                          |                 |                |            |        |         |
| IB1675           | Conti MS Caribbean Sea  |                          |                 |                |            |        |         |
| IB1682           | Conti MS Conti Basel  |                          |                 |                |            |        |         |
| IB1730           | Conti Sächsische Dampfschiffahrt  |                          |                 |                |            | 45     |         |
| IB1863           | DFH Deutsche Fonds Holding GmbH<br>DFH 79                                 |                          |                 |                |            |        |         |
| IA1485           | DG Anlage Gesellschaft mbH  |                          | 40              | 2.556          | 26.05.2009 |        |         |
| IA1486           | DG Anlage MS Münster  |                          |                 |                |            |        | 60      |
| IA1486           | DG Anlage MS Osnabrück  |                          |                 |                |            |        |         |
| IA2677           | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft     |                          |                 |                |            | 12     | 35      |
| IA5151           | DIVAG NAVI-Fonds 31 MT "Eagle Lyra"                                       |                          |                 |                |            |        | 66      |
| IA5152           | DIVAG NAVI-Fonds 10   |                          |                 |                |            |        | 80      |
| IA5152           | DIVAG NAVI-Fonds 12   |                          | 67              | 100.000        | 21.04.2011 | 67     |         |
| IA5154           | DIVAG NAVI-Fonds 33 (Tranchen 2004-2006)                                  |                          | 82              | 7.500          | 06.04.2011 | 70     |         |
| IA5155           | DIVAG NAVI-Fonds 34   |                          |                 |                |            |        |         |
| IA6006           | DIVAG NAVI-Fonds 36   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis                                 |  |  | Geld %               | Brief % |
|--|---|--------------------------|---|--|--|----------------------|---------|
|  |   |                          | %   | Umsatz<br>Euro   | vom  |                      |         |
| IB1996   | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft<br>DIVAG NAVI-Fonds 32  |                          |   |  |  |                      |         |
| IA4819<br>IA4820   | Doric Asset Finance & Verwaltungs GmbH<br>Doric Asset Finance MS Borneo<br>Doric Asset Finance MS Java  |                          | 50  | 20.000   | 12.03.2009   | 28                   |         |
| IA1703<br>IA1704<br>IA1706<br>IA1707<br>IA1715<br>IA1717<br>IA1718<br>IA1720<br>IA1722<br>IA1724<br>IA1725<br>IA1726<br>IA1728<br>IA1729<br>IA1730<br>IA1731<br>IA1735<br>IA1736<br>IA1739<br>IA1740<br>IA1741<br>IA1742<br>IA1744<br>IA1750<br>IA1753<br>IA3188<br>IA3190<br>IA3191<br>IA3192<br>IA3193<br>IA3194<br>IA3195<br>IA3196<br>IA3198<br>IA3199<br>IA3200<br>IA3201<br>IA3202<br>IA3204<br>IA3205<br>IA3206<br>IA3207<br>IA3208<br>IA3209<br>IA3211<br>IA3212<br>IA3213<br>IA3215<br>IA3217<br>IA3218<br>IA3219<br>IA4757 | Dr. Peters GmbH & Co. Emissionshaus KG<br>Dr. Peters DS-Fonds Nr. 024 MS Cape Cod<br>Dr. Peters DS-Fonds Nr. 025 MS Cape Cavo<br>Dr. Peters DS-Fonds Nr. 027 MS Cape Bonavista<br>Dr. Peters DS-Fonds Nr. 028 MS Cape Brett<br>Dr. Peters DS-Fonds Nr. 036 MS Cape Byron<br>Dr. Peters DS-Fonds Nr. 038 MS Cape Hatteras<br>Dr. Peters DS-Fonds Nr. 039 MS Cape Horn<br>Dr. Peters DS-Fonds Nr. 041 MS Cape Sable<br>Dr. Peters DS-Fonds Nr. 043 MS Cape Natal<br>Dr. Peters DS-Fonds Nr. 045 MS Cape Race<br>Dr. Peters DS-Fonds Nr. 046 MS Cape Spencer<br>Dr. Peters DS-Fonds Nr. 047 MS Cape Norman<br>Dr. Peters DS-Fonds Nr. 049 MS Cape Sorrell<br>Dr. Peters DS-Fonds Nr. 050 MT Cape Banks<br>Dr. Peters DS-Fonds Nr. 051 MS Cape Scott<br>Dr. Peters DS-Fonds Nr. 052 MS Cape Charles<br>Dr. Peters DS-Fonds Nr. 056 MS Cape Campbell<br>Dr. Peters DS-Fonds Nr. 057 MS Cape Spear<br>Dr. Peters DS-Fonds Nr. 060 MS Wehr Altona<br>Dr. Peters DS-Fonds Nr. 061 MT Cape Bear<br>Dr. Peters DS-Fonds Nr. 062 MS Cape Cook<br>Dr. Peters DS-Fonds Nr. 063 MS Wehr Mosel<br>Dr. Peters DS-Fonds Nr. 065 MS Cape Henry<br>Dr. Peters DS-Fonds Nr. 071 VLCC C. Bright<br>Dr. Peters DS-Fonds Nr. 074 MT Front Warrior<br>Dr. Peters DS-Fonds Nr. 079 MV Carl Mesem<br>Dr. Peters DS-Fonds Nr. 081 MV Bruno Salamon<br>Dr. Peters DS-Fonds Nr. 082 MV Willi Salamon<br>Dr. Peters DS-Fonds Nr. 083 MV Ernst Salamon<br>Dr. Peters DS-Fonds Nr. 084 MV Gertrud Salamon<br>Dr. Peters DS-Fonds Nr. 085 MV Maria Salamon<br>Dr. Peters DS-Fonds Nr. 086 MS Praha<br>Dr. Peters DS-Fonds Nr. 087 MV Anna Salamon<br>Dr. Peters DS-Fonds Nr. 089 MS Pretoria<br>Dr. Peters DS-Fonds Nr. 090 VLCC Front Crown<br>Dr. Peters DS-Fonds Nr. 091 VLCC Front Commander<br>Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche II<br>Dr. Peters DS-Fonds Nr. 093 VLCC Front Eagle<br>Dr. Peters DS-Fonds Nr. 095 MT Front Melody<br>Dr. Peters DS-Fonds Nr. 096 MT Front Symphony<br>Dr. Peters DS-Fonds Nr. 097 VLCC Front Commodore<br>Dr. Peters DS-Fonds Nr. 098 VLCC Front Tina<br>Dr. Peters DS-Fonds Nr. 099 CFS Produktentanker<br>Dr. Peters DS-Fonds Nr. 100 VLCC Sea Fortune<br>Dr. Peters DS-Fonds Nr. 102 MT Stena Venture<br>Dr. Peters DS-Fonds Nr. 103 MT Sunlight Venture<br>Dr. Peters DS-Fonds Nr. 104 Teekay Spirit<br>Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital<br>Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital<br>Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital<br>Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital<br>Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005) |                          | 31<br>20<br>45<br>102,5<br>50<br>56<br>53<br>34 | 51.129<br>25.565<br>51.129<br>30.678<br>25.565<br>51.129<br>190.000<br>5.000 | 23.09.2009<br>19.08.2009<br>17.02.2009<br>19.02.2009<br>13.10.2008<br>16.12.2009<br>14.09.2009<br>12.05.2009 | 45<br>55<br>90<br>85 |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4758           | Dr. Peters GmbH & Co. Emissionshaus KG   |                          |                 |                |            |        |         |
| IA4759           | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2006)        |                          |                 |                |            |        |         |
| IA4821           | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Garant-Kapital                        |                          |                 |                |            |        |         |
| IA4822           | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Dynamik-Kapital                         |                          |                 |                |            |        |         |
| IA4996           | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Garant-Kapital                          |                          |                 |                |            |        |         |
| IA5168           | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Garant-Kapital                          |                          | 88              | 20.000         | 11.03.2009 |        |         |
| IA5169           | Dr. Peters DS-Fonds Nr. 116 DS National  |                          | 25              | 50.000         | 09.02.2011 | 18     | 27,5    |
| IA5170           | Dr. Peters DS-Fonds Nr. 117 DS Patriot   |                          | 26              | 65.000         | 18.04.2011 | 23     |         |
| IA5171           | Dr. Peters DS-Fonds Nr. 119 DS Republic - Dynamik-Kapital                              |                          |                 |                |            |        | 5       |
| IA5935           | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital                               |                          |                 |                |            |        |         |
| IA5936           | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital                           |                          |                 |                |            |        |         |
| IA5988           | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital                            |                          |                 |                |            |        |         |
| IA6007           | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory   |                          |                 |                |            |        |         |
| IA6008           | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital                              |                          |                 |                |            |        |         |
| IB2447           | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital                               |                          |                 |                |            |        |         |
| IB2465           | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I                               |                          |                 |                |            |        |         |
| IB2468           | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital                                 |                          |                 |                |            |        |         |
| IB2470           | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital                         |                          |                 |                |            |        |         |
| IB2471           | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital                        |                          |                 |                |            |        |         |
| IB2472           | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) |                          |                 |                |            |        |         |
| IB2473           | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) |                          |                 |                |            |        | 70      |
| IB2479           | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital                 |                          |                 |                |            |        |         |
| IB2480           | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital                       |                          |                 |                |            | 30     | 60      |
| IB2481           | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital                        |                          |                 |                |            |        |         |
| IB2482           | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital                               |                          |                 |                |            |        |         |
| IB2485           | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital                                |                          |                 |                |            |        |         |
| IB2486           | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital                              |                          |                 |                |            |        |         |
| IB2495           | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital                               |                          |                 |                |            |        |         |
| IB2496           | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital                       |                          |                 |                |            |        |         |
| IB2496           | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Garant Kapital                        |                          |                 |                |            |        |         |
| IA5972           | DSI Deutsche Schiffsinvest GmbH & Co. KG<br>DSI MS "BBC Louisiana"                     |                          |                 |                |            |        |         |
| IA4948           | EEH Elbe Emissionshaus GmbH & Co. KG   |                          |                 |                |            |        |         |
| IA5191           | EEH MS Elbsailor   |                          |                 |                |            |        |         |
| IA5192           | EEH MS Glory   |                          |                 |                |            |        |         |
| IA5194           | EEH MS Jana  |                          |                 |                |            |        |         |
| IA5195           | EEH MS Lehmann Trader  |                          |                 |                |            |        |         |
| IA5196           | EEH MS Mare  |                          | 85              | 25.000         | 05.10.2010 |        | 70      |
| IA5197           | EEH MS MCP Blankenese  |                          | 49              | 40.000         | 11.02.2011 | 40     | 75      |
| IA5198           | EEH MS Notos   |                          |                 |                |            |        | 49      |
| IA5990           | EEH MS Wisdom  |                          |                 |                |            |        |         |
| IA5991           | EEH M/S Fabian (MS Beluga Gratification)   |                          |                 |                |            |        |         |
| IA5992           | EEH M/S Svenja (MS Beluga Graduation)  |                          |                 |                |            |        |         |
| IA5993           | EEH MS BBC Tahiti  |                          |                 |                |            |        |         |
| IB2534           | EEH MS BCC Togo  |                          |                 |                |            |        |         |
| IB2535           | EEH MS Capella   |                          |                 |                |            |        |         |
| IB2539           | EEH MS Delfin  |                          |                 |                |            |        |         |
| IB2544           | EEH MS Lehmann Forester  |                          |                 |                |            |        |         |
| IA4679           | Embdena Partnership AG   |                          |                 |                |            |        |         |
| IA4680           | Embdena MS Deborah   |                          |                 |                |            |        |         |
| IA4823           | Embdena MS Nordstar  |                          |                 |                |            |        |         |
| IA4866           | Embdena MS Eaststar  |                          |                 |                |            |        |         |
| IA4921           | Embdena MS Asian Cruiser   |                          |                 |                |            |        |         |
| IA4922           | Embdena MS Europe Star   |                          |                 |                |            |        |         |
| IA5200           | Embdena MS Vanessa   |                          |                 |                |            |        |         |
| IA5200           | Embdena MS Adele C   |                          |                 |                |            |        | 35      |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG      | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5201           | Embdena Partnership AG   |                          | 47              | 20.000         | 15.06.2010 |        |         |
| IA5202           | Embdena MS Africa Star   |                          | 34,5            | 145.000        | 01.04.2011 |        | 80      |
| IA5203           | Embdena MS Carl C  |                          |                 |                |            |        | 86      |
| IA5204           | Embdena MS Christian   |                          | 45              | 35.000         | 15.03.2011 |        | 45      |
| IA5205           | Embdena MS Christian D   |                          |                 |                |            | 47     |         |
| IA5206           | Embdena MS European Island   |                          |                 |                |            |        | 85      |
| IA5207           | Embdena MS Forester  |                          | 60              | 15.000         | 14.12.2010 |        | 60      |
| IA5208           | Embdena MS Hannes C  |                          | 70              | 15.000         | 26.04.2011 | 55     | 70      |
| IA5209           | Embdena MS Jan Mitchell  |                          |                 |                |            |        |         |
| IA5210           | Embdena MS Lagos Star  |                          |                 |                |            |        |         |
| IA5211           | Embdena MS Lilly Mitchell  |                          |                 |                |            |        |         |
| IA5212           | Embdena MS Malte B   |                          |                 |                |            |        |         |
| IA5213           | Embdena MS Nils B  |                          |                 |                |            |        |         |
| IA5215           | Embdena MS Oceanstar   |                          |                 |                |            |        |         |
| IA5216           | Embdena MS Bluestar  |                          |                 |                |            |        |         |
| IA5216           | Embdena MS Patricia  |                          |                 |                |            |        |         |
| IB2550           | Embdena MS Asian Voyager   |                          |                 |                |            |        | 70      |
| IB2551           | Embdena MS Atlantic Commander  |                          |                 |                |            |        |         |
| IB2552           | Embdena MS Atlantic Star   |                          | 80              | 15.000         | 19.03.2009 |        | 70      |
| IB2553           | Embdena MS Baltic Sea  |                          |                 |                |            |        |         |
| IB2554           | Embdena MS Barbara   |                          |                 |                |            |        |         |
| IB2564           | Embdena MS Georg Mitchell  |                          |                 |                |            |        |         |
| IB2566           | Embdena MS Jamina  |                          | 10              | 20.000         | 22.07.2009 |        |         |
| IB2568           | Embdena MS John Mitchell   |                          |                 |                |            |        |         |
| IB2569           | Embdena MS Knock   |                          |                 |                |            |        |         |
| IB2573           | Embdena MS Marc Mitchell   |                          |                 |                |            |        |         |
| IB2578           | Embdena MS Speedster   |                          |                 |                |            |        |         |
| IB2579           | Embdena MS Saar Valencia   |                          |                 |                |            |        |         |
| IB2580           | Embdena MS Thruster  |                          |                 |                |            |        |         |
| IB2582           | Embdena MS William Mitchell  |                          |                 |                |            |        |         |
| IB1282           | EVT Elbe Vermögens Treuhand GmbH<br>Atlantic MS Sophie Rickmers                |                          | 40,5            | 100.000        | 12.01.2010 | 35     |         |
| IA4760           | FAFA Capital GmbH & Co.KG  |                          |                 |                |            |        |         |
| IA4923           | FAFA MS Voge Felicitä  |                          |                 |                |            |        |         |
| IA6066           | FAFA MT W-O Mahalu   |                          |                 |                |            |        |         |
| IA6066           | FAFA MS JRS Canis  |                          |                 |                |            |        |         |
| IA6067           | FAFA MS JRS Capella  |                          |                 |                |            |        |         |
| IA6068           | FAFA MS Vega Stockholm   |                          |                 |                |            |        |         |
| IB2609           | FAFA MS Team Spirit (Chartername "MS Normed Bremen")                           |                          |                 |                |            |        |         |
| IB2613           | FAFA MT W-O Mogba  |                          |                 |                |            |        |         |
| IA4855           | Feedback AG<br>Dachfonds Deutsche Schifffahrt DDS 08                           |                          |                 |                |            |        |         |
| IA1779           | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG |                          |                 |                |            |        |         |
| IA3252           | FHH Fonds Nr. 01 MS Savonia  |                          |                 |                |            |        |         |
| IA3252           | FHH Fonds Nr.03 MT Lombardia   |                          |                 |                |            |        |         |
| IA3253           | FHH Fonds Nr.04 MT Liguria   |                          | 60              | 100.000        | 12.08.2009 |        |         |
| IA3254           | FHH Fonds Nr.05 MT Lutetia   |                          | 60              | 20.000         | 01.07.2009 |        |         |
| IA3256           | FHH Fonds Nr.07 MT Levantia  |                          |                 |                |            |        |         |
| IA3257           | FHH Fonds Nr.08 MT Latvia  |                          |                 |                |            |        |         |
| IA3258           | FHH Fonds Nr.09 MS Cimbria   |                          |                 |                |            |        |         |
| IA3259           | FHH Fonds Nr.10 MS Carinthia   |                          |                 |                |            |        |         |
| IA3260           | FHH Fonds Nr.11 MS Cordelia  |                          | 110             | 250.000        | 11.02.2009 |        |         |
| IA3261           | FHH Fonds Nr.12 MS Cardonia  |                          |                 |                |            |        |         |
| IA3262           | FHH Fonds Nr.14 MS Carpathia   |                          |                 |                |            |        |         |
| IA3263           | FHH Fonds Nr.15 MT Oceania   |                          |                 |                |            |        |         |
| IA3264           | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia                           |                          |                 |                |            |        | 70      |
| IA3265           | FHH Fonds Nr.17 MS Aquitania   |                          |                 |                |            |        |         |



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
|                  | GEBAB Konzeptions-und Emissionsgesellschaft mbH                            |                          |                 |                |            |        |         |
| IA1863           | Gebab MS San Lorenzo   |                          |                 |                |            |        |         |
| IA1864           | Gebab MS San Vicente   |                          |                 |                |            |        |         |
| IA1865           | Gebab MS Santa Barbara   |                          |                 |                |            |        |         |
| IA1866           | Gebab MS Santa Isabella  |                          |                 |                |            |        |         |
| IA1867           | Gebab MS Santa Maddalena   |                          | 45              | 25.000         | 06.02.2009 |        |         |
| IA1868           | Gebab MS Santa Margherita  |                          |                 |                |            |        |         |
| IA1871           | Gebab MS Stadt Berlin  |                          |                 |                |            |        |         |
| IA1872           | Gebab MS Stadt Düsseldorf  |                          |                 |                |            |        |         |
| IA1873           | Gebab MS Stadt Hamburg   |                          |                 |                |            |        |         |
| IA1874           | Gebab MS Sylvia  |                          |                 |                |            |        |         |
| IA1875           | Gebab MS Tegesos   |                          |                 |                |            |        |         |
| IA1876           | Gebab MS Ville de Mimosa   |                          |                 |                |            |        |         |
| IA1877           | Gebab MS Astrid (ex MS Ville de Orient)                                    |                          |                 |                |            |        |         |
| IA1878           | Gebab MS Ville de Taurus   |                          | 70,5            | 60.000         | 12.08.2009 |        |         |
| IA1879           | Gebab MT Antares   |                          |                 |                |            |        |         |
| IA1880           | Gebab MT Baltic Commander  |                          |                 |                |            |        |         |
| IA1881           | Gebab MT Beatrice  |                          |                 |                |            |        |         |
| IA1882           | Gebab MT Ben Flor  |                          |                 |                |            |        |         |
| IA1885           | Gebab MT Igloo Moon  |                          |                 |                |            |        |         |
| IA1886           | Gebab MT Igloo Star  |                          |                 |                |            |        |         |
| IA1887           | Gebab MT Multitank Iberia  |                          |                 |                |            |        |         |
| IA1888           | Gebab MT Norgas Christian  |                          |                 |                |            |        |         |
| IA1889           | Gebab MT Rheingas  |                          |                 |                |            |        |         |
| IA1890           | Gebab MT Rudderman   |                          |                 |                |            |        |         |
| IA3279           | Gebab MS Chicago   |                          |                 |                |            |        |         |
| IA3280           | Gebab MS Lisbon  |                          |                 |                |            |        | 85      |
| IA3281           | Gebab MS Luna  |                          |                 |                |            |        |         |
| IA3282           | Gebab MT Baltic Adonia   |                          |                 |                |            |        |         |
| IA3283           | Gebab MT Baltic Captain  |                          |                 |                |            |        |         |
| IA3284           | Gebab MT Baltic Chief  |                          |                 |                |            |        |         |
| IA3285           | Gebab MT Baltic Sea  |                          |                 |                |            |        |         |
| IA3286           | Gebab Rendite-Fonds Nr. 1  |                          |                 |                |            |        |         |
| IA4825           | Gebab MS Ems Trader  |                          |                 |                |            |        |         |
| IA4870           | Gebab MS Jupiter und MS Janus  |                          |                 |                |            |        |         |
| IA5867           | Gebab MS Buxcoast  |                          | 80,5            | 20.000         | 14.10.2010 | 70     |         |
| IA5868           | Gebab MT Arctic Bay  |                          |                 |                |            |        |         |
| IA5920           | Gebab MS Nona  |                          |                 |                |            |        |         |
| IB2745           | Gebab Baltic S - Produktentanker-Serie                                     |                          |                 |                |            |        |         |
| IB2752           | Gebab MS Buxhai  |                          |                 |                |            |        |         |
| IB2754           | Gebab MS Buxwave   |                          |                 |                |            |        | 87      |
| IB2755           | Gebab MS Buxwind   |                          |                 |                |            |        |         |
| IB2771           | Gebab MS Helvetia  |                          |                 |                |            |        | 79      |
| IB2777           | Gebab MS Larentia und MS Minerva   |                          |                 |                |            |        |         |
| IB2797           | Gebab MS Santa Monica  |                          |                 |                |            |        |         |
| IB2807           | Gebab MT Arctic Breeze und MT Arctic Blizzard                              |                          |                 |                |            |        | 85      |
| IB2808           | Gebab MT Arctic Bridge   |                          |                 |                |            |        |         |
| IB2814           | Gebab MT Baltic Wave und MT Baltic Wind                                    |                          |                 |                |            |        |         |
| IB2823           | Gebab Ocean Shipping I   |                          |                 |                |            |        | 70      |
| IA6011           | German Tanker Shipping GmbH & Co. KG<br>German Tanker Shipping TMS Seahake |                          |                 |                |            |        |         |
|                  | GHF Gesellschaft für Handel und Finanz mbH                                 |                          |                 |                |            |        |         |
| IA1906           | GHF MS Aries   |                          | 55,5            | 51.129         | 24.02.2009 |        |         |
| IA1908           | GHF MS Boltentor   |                          |                 |                |            |        |         |
| IA1909           | GHF MS Castor  |                          |                 |                |            |        |         |
| IA1912           | GHF MS Eastern Navigator (ehemals "MS Plytenberg")                         |                          |                 |                |            |        |         |
| IA1914           | GHF MS Emstor  |                          |                 |                |            |        |         |
| IA1915           | GHF MS Euro Squall   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1916           | GHF Gesellschaft für Handel und Finanz mbH                                  |                          |                 |                |            |        |         |
| IA1917           | GHF MS Euro Storm   |                          |                 |                |            |        |         |
| IA1919           | GHF MS Wesertor (ex MS Evenburg)  |                          |                 |                |            |        |         |
| IA1920           | GHF MS Falderntor   |                          |                 |                |            |        |         |
| IA1921           | GHF MS Fockeburg  |                          |                 |                |            |        |         |
| IA1922           | GHF MS Hafentor   |                          |                 |                |            |        |         |
| IA1923           | GHF MS Haneburg   |                          |                 |                |            |        |         |
| IA1924           | GHF MS Herrentor  |                          |                 |                |            |        |         |
| IA1925           | GHF MS Hilde K.   |                          |                 |                |            |        |         |
| IA1926           | GHF MS Ingrid   |                          |                 |                |            |        |         |
| IA1927           | GHF MS Jümmetor   |                          |                 |                |            |        |         |
| IA1928           | GHF MS Ledator  |                          |                 |                |            |        |         |
| IA1930           | GHF MS Mars   |                          |                 |                |            |        |         |
| IA1931           | GHF MS Nadir  |                          |                 |                |            |        |         |
| IA1932           | GHF MS Neptun   |                          | 35              | 51.129         | 19.03.2009 |        | 75      |
| IA1933           | GHF MS Neutor   |                          |                 |                |            |        |         |
| IA1934           | GHF MS Nordertor  |                          |                 |                |            |        |         |
| IA1935           | GHF MS Northern Navigator (ehemals "MS Nesse")                              |                          |                 |                |            |        |         |
| IA1936           | GHF MS Orion  |                          |                 |                |            |        |         |
| IA1937           | GHF MS Pegasus  |                          |                 |                |            |        |         |
| IA1938           | GHF MS Pluto  |                          |                 |                |            |        | 45      |
| IA1939           | GHF MS Pollux   |                          |                 |                |            |        |         |
| IA1940           | GHF MS Poseidon   |                          | 50              | 66.468         | 05.02.2009 |        |         |
| IA1942           | GHF MS Ratstor  |                          |                 |                |            |        |         |
| IA1943           | GHF MS Sirius   |                          |                 |                |            |        |         |
| IA1944           | GHF MS Sirius P.  |                          |                 |                |            |        |         |
| IA1945           | GHF MS Südertor   |                          |                 |                |            |        |         |
| IA1946           | GHF MS Taurus   |                          |                 |                |            |        | 50      |
| IA1947           | GHF MT Themsestern  |                          | 50              | 61.355         | 27.08.2009 |        |         |
| IA1948           | GHF MS Uranus   |                          |                 |                |            |        |         |
| IA1949           | GHF MS Vega   |                          |                 |                |            |        |         |
| IA1950           | GHF MS Venus  |                          |                 |                |            |        |         |
| IA1951           | GHF MS Western Navigator (ehemals "MS Bovenhusen")                          |                          |                 |                |            |        |         |
| IA1952           | GHF MS Zenit  |                          |                 |                |            |        |         |
| IA1953           | GHF MT Alsterstern  |                          |                 |                |            |        |         |
| IA1954           | GHF MT Donaustern   |                          | 37,5            | 25.565         | 19.03.2009 |        |         |
| IA1955           | GHF MT Elbestern  |                          |                 |                |            |        |         |
| IA1956           | GHF MT Emsstern   |                          |                 |                |            |        |         |
| IA1957           | GHF MT Havelstern   |                          |                 |                |            |        |         |
| IA1958           | GHF MT Isarstern  |                          |                 |                |            |        | 45      |
| IA1959           | GHF MT Jadestern  |                          |                 |                |            |        |         |
| IA1960           | GHF MT Ledastern  |                          |                 |                |            |        | 45      |
| IA1961           | GHF MT Oderstern  |                          |                 |                |            |        |         |
| IA1962           | GHF MT Phoenix Gas  |                          |                 |                |            |        |         |
| IA1963           | GHF MT Rheinstern   |                          |                 |                |            |        |         |
| IA1965           | GHF MT Rhonestern   |                          |                 |                |            |        |         |
| IA1966           | GHF MT Travestern   |                          |                 |                |            |        |         |
| IA1967           | GHF MT Wechselstern   |                          |                 |                |            |        |         |
| IA1968           | GHF MT Weserstern   |                          |                 |                |            |        |         |
| IA3287           | GHF MT Wolgastern   |                          |                 |                |            |        |         |
| IA5230           | GHF MS Euro Snow  |                          |                 |                |            |        |         |
| IA6078           | GHF MS Euro Solid   |                          |                 |                |            |        |         |
| IA6079           | GHF Global Bulker II - MS Global Hera & MS Global Hestia                    |                          |                 |                |            |        |         |
| IB2865           | GHF Global Bulker III - MS Global Hemera                                    |                          |                 |                |            |        |         |
|                  | GHF MS Phoenix Cruiser  |                          |                 |                |            |        |         |
| IA2297           | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG |                          |                 |                |            |        |         |
| IA2299           | Hamb. Seehandlung MS Agulhas Stream   |                          | 60              | 62.500         | 26.10.2009 |        |         |
|                  | Hamb. Seehandlung MS Hope Bay   |                          |                 |                |            |        |         |



| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2277<br>IA2278<br>IA2279<br>IA2280<br>IA2281<br>IA2282<br>IA2283<br>IA2284<br>IA2286<br>IA2287<br>IA2288<br>IA2289<br>IA2290<br>IA2291<br>IA2292<br>IA2293   | Hansa Mare Reederei GmbH & Co. KG<br>HM MS Mare Arcticum<br>HM MS Mare Atlanticum<br>HM MS Mare Balticum<br>HM MS Mare Britannicum<br>HM MS Mare Caribicum<br>HM MS Mare Caspium<br>HM MS Mare Doricum<br>HM MS Mare Gallicum<br>HM MS Mare Ibericum<br>HM MS Mare Internum<br>HM MS Mare Ionium<br>HM MS Mare Lycium<br>HM MS Mare Phoenicum<br>HM MS Mare Siculum<br>HM MS Mare Superum<br>HM MS Mare Thracium   |                          |                 |                |            |        |         |
| IA4768<br>IB3059<br>IB3060   | Hanse Capital Emissionshaus GmbH<br>Hanse Capital MT HC Elida<br>Hanse Capital HC Container-Flotten-Fonds<br>Hanse Capital MT HC Dalia   |                          | 40              | 15.000         | 28.08.2009 |        | 60      |
| IA4703<br>IB3542<br>IB3543   | Hanseatic Lloyd Reederei GmbH & Co. KG<br>HLL MT W-O Ashley Sea<br>HLL MS HLL Atlantic<br>HLL MS HLL Baltic  |                          |                 |                |            |        |         |
| IB3062   | HANSIKA GmbH<br>HANSIKA MS Dessau  |                          |                 |                |            |        |         |
| IA4826<br>IA5941<br>IA6012<br>IA6013<br>IA6015<br>IA6016<br>IA6019<br>IA6020<br>IA6021<br>IA6022<br>IA6023<br>IA6025<br>IA6026<br>IA6027<br>IA6028<br>IA6029<br>IA6030<br>IA6031<br>IA6032<br>IA6033<br>IA6034<br>IA6035<br>IA6130<br>IA6131<br>IB3067<br>IB3068<br>IB3069<br>IB3072<br>IB3073 | Harren & Partner<br>Harren & Partner MS Palinuro (ex MS Peoria)<br>Harren & Partner MS Patria<br>Harren & Partner MS Allertal<br>Harren & Partner MS Neckartal<br>Harren & Partner MS Palamos<br>Harren & Partner MS Palatin<br>Harren & Partner MS Palessa<br>Harren & Partner MS Palmares<br>Harren & Partner MS Palmetto<br>Harren & Partner MS Paltamo<br>Harren & Partner MS Pampero<br>Harren & Partner MS Panagia<br>Harren & Partner MS Panavera<br>Harren & Partner MS Pantanal<br>Harren & Partner MS Panthera<br>Harren & Partner MS Paragon<br>Harren & Partner MS Paramar<br>Harren & Partner MS Paranga<br>Harren & Partner MS Pasadena<br>Harren & Partner MS Patagonia<br>Harren & Partner MS Patricia<br>Harren & Partner MS Patrona<br>Harren & Partner Flottenfonds I<br>Harren & Partner Flottenfonds II<br>Harren & Partner MS Pachuca<br>Harren & Partner MS Paguera<br>Harren & Partner MS Paiute<br>Harren & Partner MS Palencia<br>Harren & Partner MS Palenque |                          |                 |                |            |        |         |



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2099           | HCI Capital AG  |                          |                 |                |            |        |         |
| IA2100           | HCI MS Jandavid S   |                          |                 |                |            | 50     |         |
| IA2101           | HCI MS Jessica  |                          |                 |                |            |        | 35      |
| IA2102           | HCI MS Jessilena  |                          | 35              | 102.258        | 28.04.2009 |        |         |
| IA2102           | HCI MS Johanna  |                          |                 |                |            |        |         |
| IA2104           | HCI MS JPO Aquarius   |                          | 100             | 70.000         | 16.07.2009 |        |         |
| IA2105           | HCI MS JPO Aries  |                          |                 |                |            |        | 80      |
| IA2106           | HCI MS Juist Trader   |                          | 85              | 15.339         | 24.02.2009 |        |         |
| IA2107           | HCI MS Julietta   |                          |                 |                |            |        |         |
| IA2108           | HCI MS Jümme Trader   |                          |                 |                |            |        |         |
| IA2110           | HCI MS Karina   |                          | 25              | 25.565         | 26.05.2009 |        |         |
| IA2111           | HCI MS Katharina S  |                          |                 |                |            | 50     |         |
| IA2112           | HCI MS Katja  |                          |                 |                |            |        |         |
| IA2113           | HCI MS Katrin S   |                          |                 |                |            |        |         |
| IA2114           | HCI MS Kerstin S  |                          |                 |                |            |        | 60      |
| IA2117           | HCI MS La Paloma  |                          | 20              | 25.565         | 26.11.2009 |        | 15      |
| IA2118           | HCI MS Lappland   |                          |                 |                |            |        |         |
| IA2120           | HCI MS Laura Ann  |                          |                 |                |            |        |         |
| IA2122           | HCI MS Liwia  |                          |                 |                |            |        |         |
| IA2123           | HCI MS Louis S  |                          |                 |                |            | 55     |         |
| IA2125           | HCI MS Macaro   |                          |                 |                |            |        |         |
| IA2126           | HCI MS Maike  |                          |                 |                |            |        |         |
| IA2127           | HCI MS Mardia   |                          |                 |                |            |        |         |
| IA2128           | HCI MS Margaretha Green   |                          |                 |                |            |        |         |
| IA2129           | HCI MS Marion Green   |                          | 52,5            | 25.000         | 26.03.2009 |        |         |
| IA2130           | HCI MS Marlene S  |                          | 45              | 25.565         | 10.03.2009 |        | 65      |
| IA2131           | HCI MS Merkur Cloud   |                          |                 |                |            |        |         |
| IA2133           | HCI MS Meta   |                          |                 |                |            |        |         |
| IA2134           | HCI MS Michaela S   |                          |                 |                |            |        | 70      |
| IA2136           | HCI MS Natacha C  |                          |                 |                |            |        |         |
| IA2137           | HCI MS Nathalie Ehler   |                          |                 |                |            |        |         |
| IA2141           | HCI MS Ocean Trader   |                          | 32,5            | 43.460         | 19.08.2009 |        |         |
| IA2144           | HCI MS Pacific Trader   |                          | 30              | 76.694         | 28.04.2009 |        |         |
| IA2145           | HCI MS Patagonia  |                          | 70              | 60.000         | 29.01.2009 |        |         |
| IA2147           | HCI MS Petra (NB 368)   |                          |                 |                |            |        |         |
| IA2148           | HCI MS Phantom  |                          |                 |                |            |        |         |
| IA2154           | HCI MS Ragna  |                          | 35              | 102.258        | 28.04.2009 |        |         |
| IA2155           | HCI MS Rebecca  |                          |                 |                |            |        |         |
| IA2157           | HCI MS Rheintrader  |                          |                 |                |            |        |         |
| IA2159           | HCI MS Rosa   |                          |                 |                |            |        |         |
| IA2161           | HCI MS Sabrina  |                          | 35              | 40.000         | 16.11.2009 |        |         |
| IA2163           | HCI MS Spica  |                          |                 |                |            |        |         |
| IA2165           | HCI MS Sven   |                          | 52,5            | 34.086         | 24.02.2009 |        | 65      |
| IA2167           | HCI MS Tatjana  |                          |                 |                |            |        | 60      |
| IA2168           | HCI MS Thea S   |                          |                 |                |            |        |         |
| IA2170           | HCI MS Torge S  |                          |                 |                |            |        |         |
| IA2171           | HCI MS Trave Trader   |                          | 40              | 51.129         | 19.03.2009 |        |         |
| IA2174           | HCI MS Ute Oltmann  |                          | 36              | 51.129         | 05.10.2009 |        | 36      |
| IA2175           | HCI MS Vanessa C  |                          |                 |                |            |        |         |
| IA2179           | HCI Vierte Belt   |                          |                 |                |            |        |         |
| IA2180           | HCI MS VOSSBORG   |                          |                 |                |            |        |         |
| IA2182           | HCI MS Westerdeich  |                          |                 |                |            |        |         |
| IA2183           | HCI MS Westerhever  |                          |                 |                |            |        |         |
| IA2186           | HCI MS Xenia  |                          |                 |                |            |        |         |
| IA2187           | HCI MS Zara   |                          |                 |                |            |        |         |
| IA2188           | HCI Renditefonds I  |                          |                 |                |            |        | 50      |
| IA2189           | HCI Renditefonds II   |                          |                 |                |            |        | 80      |
| IA2190           | HCI Renditefonds III  |                          |                 |                |            | 40     | 100     |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2191           | HCI Capital AG  |                          |                 |                |            |        |         |
| IA2192           | HCI Renditefonds IV   |                          |                 |                |            |        |         |
| IA2193           | HCI Renditefonds Premium I  |                          |                 |                |            |        | 55      |
| IA2194           | HCI Renditefonds Premium II   |                          |                 |                |            |        |         |
| IA2194           | HCI Renditefonds Premium III  |                          |                 |                |            |        |         |
| IA2197           | HCI Schiffsfonds I  |                          | 50              | 15.000         | 22.06.2009 | 18     | 50      |
| IA2198           | HCI Schiffsfonds II   |                          | 37              | 40.000         | 14.12.2009 |        |         |
| IA2199           | HCI Schiffsfonds III  |                          |                 |                |            |        | 50      |
| IA2200           | HCI Schiffsfonds IV   |                          |                 |                |            |        |         |
| IA2201           | HCI Schiffsfonds V  |                          |                 |                |            |        |         |
| IA2202           | HCI Schiffsfonds VI   |                          | 40              | 20.000         | 14.10.2009 |        | 55      |
| IA2203           | HCI Schiffsfonds VII  |                          | 50              | 30.000         | 18.06.2009 | 45     | 50      |
| IA2204           | HCI Schiffsfonds VIII   |                          | 50              | 10.000         | 24.11.2009 | 25     | 45      |
| IA2205           | HCI Sunship Eurocoaster   |                          |                 |                |            |        |         |
| IA2206           | HCI TMS Annette Essberger   |                          |                 |                |            |        |         |
| IA2207           | HCI TMS John Augustus Essberger   |                          |                 |                |            |        |         |
| IA2208           | HCI Zweite Belt Shipping  |                          |                 |                |            |        |         |
| IA3308           | HCI Shipping Select XII (MS Vogecarrier)                                  |                          | 85              | 50.000         | 24.11.2009 |        | 100     |
| IA3917           | HCI Shipping Select XIII  |                          | 60              | 20.000         | 29.12.2009 | 45     |         |
| IA4239           | HCI MS Francisca Schulte  |                          |                 |                |            |        |         |
| IA4314           | HCI MS Julius-S.  |                          |                 |                |            |        |         |
| IA4338           | HCI Shipping Select XI  |                          | 41,5            | 20.000         | 26.11.2009 |        | 65      |
| IA4397           | HCI Schiffsfonds IX   |                          |                 |                |            | 35     |         |
| IA4398           | HCI Schiffsportfolio X - Tranche 2005                                     |                          |                 |                |            |        |         |
| IA4399           | HCI Schiffsportfolio X - Tranche 2006                                     |                          |                 |                |            |        |         |
| IA4400           | HCI Shipping Select XV  |                          |                 |                |            |        |         |
| IA4469           | HCI MS Beluga Eternity  |                          |                 |                |            |        |         |
| IA4470           | HCI MS Kaspar Schulte   |                          |                 |                |            |        |         |
| IA4554           | HCI MS Karin S  |                          |                 |                |            |        |         |
| IA4608           | HCI MS Bulk Asia - Beitritt 2004  |                          | 69              | 100.000        | 28.08.2009 | 50     | 75      |
| IA4609           | HCI Shipping Select XVI   |                          |                 |                |            |        | 40      |
| IA4610           | HCI Shipping Select XVII  |                          | 55              | 40.000         | 12.11.2009 | 45     | 60      |
| IA4611           | HCI Shipping Select XIX   |                          |                 |                |            |        | 70      |
| IA4612           | HCI Shipping Select XX  |                          | 40              | 100.000        | 13.01.2010 |        | 90      |
| IA4613           | HCI Shipping Select XXI   |                          |                 |                |            |        |         |
| IA4684           | HCI MS Adelheid S.  |                          |                 |                |            |        | 70      |
| IA4722           | HCI Euroliner - Standardkommanditkapital                                  |                          |                 |                |            |        |         |
| IA4723           | HCI Euroliner - Vorzugskommanditkapital                                   |                          |                 |                |            |        |         |
| IA4724           | HCI Euroliner II - Vorzugskommanditkapital                                |                          |                 |                |            |        |         |
| IA4725           | HCI MS Abram Schulte  |                          |                 |                |            |        |         |
| IA4726           | HCI MS Beluga Emotion   |                          |                 |                |            |        |         |
| IA4727           | HCI MS Beluga Endeavour   |                          |                 |                |            |        | 100     |
| IA4728           | HCI MS Beluga Enterprise  |                          |                 |                |            |        |         |
| IA4729           | HCI MS Beluga Indication  |                          |                 |                |            |        |         |
| IA4730           | HCI MS Beluga Intonation  |                          |                 |                |            |        |         |
| IA4733           | HCI MS Bulk Europe  |                          |                 |                |            |        |         |
| IA4734           | HCI MS Elena  |                          |                 |                |            |        |         |
| IA4735           | HCI MS Helene   |                          |                 |                |            |        |         |
| IA4736           | HCI MS Jade C   |                          |                 |                |            |        |         |
| IA4737           | HCI MS Jork Rider   |                          |                 |                |            |        |         |
| IA4738           | HCI MS Karin Rambow   |                          |                 |                |            |        |         |
| IA4739           | HCI MS Karin Schulte  |                          |                 |                |            |        |         |
| IA4740           | HCI MS MarChaser  |                          |                 |                |            |        |         |
| IA4741           | HCI MS MarChicora   |                          |                 |                |            |        |         |
| IA4742           | HCI MS Missunde   |                          |                 |                |            |        |         |
| IA4743           | HCI MS Otto Schulte   |                          |                 |                |            |        |         |
| IA4744           | HCI MS Paphos   |                          |                 |                |            |        |         |
| IA4745           | HCI MS Skyndir  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4746           | HCI Capital AG  |                          |                 |                |            |        |         |
| IA4747           | HCI MS Steinhöft  |                          |                 |                |            |        |         |
| IA4748           | HCI MT Hellespont Pride   |                          | 70              | 15.000         | 27.05.2009 |        |         |
| IA4751           | HCI Shipping Select XIV   |                          | 85              | 60.000         | 05.02.2009 |        | 85      |
| IA4752           | HCI Shipping Select XVIII   |                          | 50              | 15.000         | 27.10.2009 |        |         |
| IA4845           | HCI MS Hammonia Berolina  |                          |                 |                |            |        |         |
| IA4846           | HCI MS William Shakespeare  |                          |                 |                |            |        |         |
| IA4930           | HCI Shipping Select XXIV  |                          |                 |                |            |        | 80      |
| IA4931           | HCI Shipping Select XXV   |                          |                 |                |            |        |         |
| IA5843           | HCI Austria (MS "City of Xiamen") - Standardkommanditisten                |                          |                 |                |            |        |         |
| IA5844           | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten                 |                          |                 |                |            |        |         |
| IA5853           | HCI MS Hammonia Fortuna - Standardkommanditisten                          |                          |                 |                |            |        | 25      |
| IA5854           | HCI MS Hammonia Fortuna - Vorzugskommanditisten                           |                          |                 |                |            |        | 25      |
| IA5855           | HCI MS Helene S - Standardkapital   |                          | 10,5            | 25.565         | 28.07.2010 |        |         |
| IA5856           | HCI MS Helene S - Vorzugskapital  |                          |                 |                |            |        |         |
| IA5858           | HCI MS Steinwall  |                          |                 |                |            |        |         |
| IA5859           | HCI MT Hellespont Progress - Vorzugskommanditisten                        |                          |                 |                |            |        |         |
| IA5860           | HCI MT Hellespont Promise - Vorzugskommanditisten                         |                          |                 |                |            |        |         |
| IA5861           | HCI Shipping Select XXIII - Vorzugskommanditisten                         |                          |                 |                |            |        |         |
| IA5942           | HCI MS Titan  |                          |                 |                |            |        |         |
| IA6132           | HCI Shipping Select 27  |                          |                 |                |            |        |         |
| IB3236           | HCI Beluga Constellation (MS "Bremer Constitution")                       |                          |                 |                |            |        |         |
| IB3242           | HCI Euroliner II - Standardkommanditkapital                               |                          |                 |                |            |        |         |
| IB3249           | HCI MS Alexander Sibum  |                          |                 |                |            |        |         |
| IB3251           | HCI MS Angeln   |                          |                 |                |            |        |         |
| IB3268           | HCI MS Bernhard Sibum - Tranche EUR                                       |                          |                 |                |            |        |         |
| IB3269           | HCI MS Bernhard Sibum - Tranche USD                                       |                          |                 |                |            |        |         |
| IB3272           | HCI MS Bulk Asia - Beitritt 2005  |                          |                 |                |            |        |         |
| IB3275           | HCI MS Caravelle  |                          |                 |                |            |        | 50      |
| IB3277           | HCI MS Carola (NB 808)  |                          |                 |                |            |        |         |
| IB3279           | HCI MS City of Guangzhou - Standardkommanditisten                         |                          |                 |                |            |        | 80      |
| IB3280           | HCI MS City of Guangzhou - Vorzugskommanditisten                          |                          |                 |                |            |        |         |
| IB3285           | HCI MS Concord  |                          | 30              | 76.694         | 26.03.2009 |        |         |
| IB3293           | HCI MS Estebroker   |                          |                 |                |            |        | 65      |
| IB3301           | HCI MS Greta  |                          |                 |                |            |        |         |
| IB3309           | HCI MS Heinrich Sibum   |                          |                 |                |            |        |         |
| IB3324           | HCI MS Johannes S   |                          |                 |                |            |        | 100     |
| IB3329           | HCI MS Julia S  |                          |                 |                |            |        | 80      |
| IB3333           | HCI MS Kappeln  |                          |                 |                |            |        |         |
| IB3376           | HCI MS Rothorn  |                          |                 |                |            |        |         |
| IB3392           | HCI MS Weisshorn  |                          |                 |                |            |        |         |
| IB3400           | HCI MT Hellespont Progress - Standardkommanditisten                       |                          |                 |                |            |        |         |
| IB3402           | HCI MT Hellespont Promise - Standardkommanditisten                        |                          |                 |                |            |        |         |
| IB3404           | HCI MT Hellespont Protector - Standardkommanditisten                      |                          |                 |                |            |        |         |
| IB3405           | HCI MT Hellespont Protector - Vorzugskommanditisten                       |                          |                 |                |            |        |         |
| IB3406           | HCI MT Hellespont Providence - Standardkommanditisten                     |                          |                 |                |            |        |         |
| IB3407           | HCI MT Hellespont Providence - Vorzugskommanditisten                      |                          |                 |                |            | 50     |         |
| IB3408           | HCI Ocean Shipping I  |                          | 42,5            | 10.000         | 22.10.2009 | 45     | 65      |
| IB3423           | HCI Renditefonds V  |                          | 31,5            | 40.000         | 14.01.2010 | 30,5   |         |
| IB3435           | HCI Shipping Select 26  |                          |                 |                |            |        |         |
| IB3448           | HCI Shipping Select XXII  |                          |                 |                |            |        |         |
| IB3449           | HCI Shipping Select XXIII - Standardkommanditisten                        |                          |                 |                |            |        |         |
| IA2296           | HSC Hanseatische Management GmbH  |                          |                 |                |            |        |         |
| IA4704           | HSC Aufbauplan Schiff I   |                          | 60              | 9.600          | 23.10.2009 | 40     | 107     |
| IA4705           | HSC Aufbauplan III Schiff   |                          | 50              | 3.300          | 13.01.2010 |        |         |
|                  | HSC Aufbauplan IV Schiff  |                          | 60              | 11.250         | 15.07.2009 |        |         |

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis                                    |  |  | Geld %   | Brief %   |
|--|---|--------------------------|--|--|--|--|---|
|  |   |                          | %  | Umsatz<br>Euro   | vom  |  |   |
| IA5873<br>IA6136<br>IA6137<br>IA6138<br>IA6139<br>IB3590<br>IB3591   | HTB Schiffsfonds GmbH & Co. KG<br>HTB Schiffsfonds 09<br>HTB Schiffsfonds 03<br>HTB Schiffsfonds 04<br>HTB Schiffsfonds 05<br>HTB Schiffsfonds 08<br>HTB Schiffsfonds 06<br>HTB Schiffsfonds 07   |                          |  |  |  | 50   |   |
| IA6082   | I.C.M. AG<br>ICM Schiffsbeteiligungsgesellschaft  |                          |  |  |  |  |   |
| IA3399<br>IA3400<br>IA3401<br>IA3402<br>IA3403<br>IA3404<br>IA3405<br>IB3691<br>IB3692<br>IB3693<br>IB3694<br>IB3695   | Ideenkapital AG<br>Ideenkapital NAVALIA 01 MT Port Louis<br>Ideenkapital NAVALIA 02 MT Port Moody<br>Ideenkapital NAVALIA 03 MT Port Russel<br>Ideenkapital NAVALIA 04 MT Port Stanley<br>Ideenkapital NAVALIA 05 MT Port Union<br>Ideenkapital NAVALIA 06 MT Port Said<br>Ideenkapital NAVALIA 07 MT Port Steward<br>Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton<br>Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne<br>Ideenkapital NAVALIA 10 MS Port Maubert<br>Ideenkapital NAVALIA 11 MS Port Menier<br>Ideenkapital NAVALIA 12 MS Port Kelang |                          | 65<br><br><br><br><br><br><br>71<br><br><br><br>75 | 15.000<br><br><br><br><br><br><br>15.000<br><br><br>25.000 | 06.08.2009<br><br><br><br><br><br><br>10.12.2009<br><br><br>21.10.2009 | <br><br><br><br><br><br><br>70<br>80<br><br><br>85 | 70<br><br><br><br><br><br><br>100<br>90<br><br><br>85 |
| IA1120<br>IB1246   | Jan Luiken Oltmann Gruppe GmbH & Co. KG<br>Astor MS Canis J<br>Astor MS Lyra J  |                          |  |  |  |  |   |
| IA2434<br>IA2435<br>IA2436<br>IA2437<br>IA2438<br>IA2439<br>IA2440<br>IA2441<br>IA2442<br>IA3424<br>IA3829<br>IA3847<br>IA3933<br>IA3968<br>IA3971<br>IA4002<br>IA4112<br>IA4140<br>IA4145<br>IA4180<br>IA4188 | K & S FRISIA Beteiligungen GmbH & Co. KG<br>K & S MS Baltic Trader<br>K & S MS Dornum<br>K & S MS Elisabeth<br>K & S MS Frisian Trader<br>K & S MS Ness<br>K & S MS Northsea Trader<br>K & S MS Parsival<br>K & S MS Pera<br>K & S MS Preussen<br>K & S MS Lagona<br>K & S MS Visurgis<br>K & S MS Thule<br>K & S MS Ägir<br>K & S MS Greetsiel<br>K & S MS Altair<br>K & S MS Pardubice<br>K & S MS Nemuna<br>K & S MS Eva Maria Müller<br>K & S MS Kirsten<br>K & S MS Monika Müller<br>K & S MS Thor   |                          |  |  |  |  |   |
| IA3453<br>IB3938<br>IB3939<br>IB3941<br>IB3947<br>IB3949   | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 166 MUNIA<br>KGAL/Alcas 187 SeaClass 4<br>KGAL/Alcas 188 SeaClass 5<br>KGAL/Alcas 193 SeaClass 6<br>KGAL/Alcas 200 SeaClass 7<br>KGAL/Alcas 206 SeaClass 8  |                          |  |  |  |  | 75<br><br><br><br>80<br>60                            |
| IA1068   | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 12 - MS Agaman  |                          |  |  |  |  |   |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG       | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %    | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|-----------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |           |         |
| IA1076           | König & Cie. GmbH & Co. KG  |                          | 36,5            | 25.565         | 20.08.2009 |           | 48      |
| IA2537           | König & Cie. MS Franklin Strait   |                          |                 |                |            |           |         |
| IA5924           | König & Cie. Renditefonds 38 - MS Stadt Lübeck                                  |                          |                 |                |            |           |         |
| IA5925           | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital     |                          |                 |                |            |           |         |
| IA5926           | König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital                |                          |                 |                |            |           |         |
| IA6040           | König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital                 |                          |                 |                |            |           |         |
| IA6041           | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital       |                          |                 |                |            |           |         |
| IA6042           | König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital                    |                          |                 |                |            |           |         |
| IA6044           | König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital                     |                          |                 |                |            |           |         |
| IB3980           | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital        |                          |                 |                |            |           |         |
| IB3987           | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital   |                          | 82              | 15.000         | 07.05.2009 |           |         |
| IB3988           | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital  |                          | 20              | 50.000         | 10.12.2009 |           |         |
| IB3993           | König & Cie. Renditefonds 45 - MS Stadt Schwerin                                |                          |                 |                |            |           |         |
| IB3994           | König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital                     |                          | 70              | 5.000          | 18.11.2009 |           |         |
| IB3995           | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital |                          |                 |                |            |           |         |
| IB3996           | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital         |                          |                 |                |            |           |         |
| IB3997           | König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital         |                          |                 |                |            |           |         |
| IB3999           | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital        |                          |                 |                |            |           |         |
| IB4000           | König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital          |                          |                 |                |            |           |         |
|                  | König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital       |                          |                 |                |            |           |         |
| IA2556           | Lloyd Fonds AG  |                          |                 |                |            |           |         |
| IA2560           | Lloyd Fonds LF 39 MS San Pedro  |                          | 29              | 51.129         | 27.07.2009 | 20        | 29      |
| IA2561           | Lloyd Fonds LF 11 MS Wehr Blankenese  |                          |                 |                |            |           |         |
| IA2562           | Lloyd Fonds LF 15 MS Wehr Weser   |                          |                 |                |            |           |         |
| IA2564           | Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim)                      |                          |                 |                |            |           |         |
| IA2566           | Lloyd Fonds LF 18 MS Emilia Schulte   |                          |                 |                |            |           | 30      |
| IA2567           | Lloyd Fonds LF 02 MS Adrian   |                          |                 |                |            |           |         |
| IA2568           | Lloyd Fonds LF 21 MS Henry Schulte  |                          |                 |                |            |           |         |
| IA2569           | Lloyd Fonds LF 22 MS Carolin Schulte  |                          |                 |                |            |           |         |
| IA2573           | Lloyd Fonds LF 24 MT Team Jupiter   |                          |                 |                |            |           |         |
| IA2574           | Lloyd Fonds LF 28 MS Nordpacific  |                          |                 |                |            |           |         |
| IA2575           | Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz -                          |                          |                 |                |            |           | 70      |
| IA2576           | Lloyd Fonds LF 30 Flottenfonds I  |                          |                 |                |            |           |         |
| IA2577           | Lloyd Fonds LF 31 MS Annabelle Schulte  |                          |                 |                |            |           |         |
| IA2578           | Lloyd Fonds LF 32 Flottenfonds II   |                          |                 |                |            |           |         |
| IA2580           | Lloyd Fonds LF 33 MT Bavarian Sun   |                          |                 |                |            |           |         |
| IA2581           | Lloyd Fonds LF 35 MT Colonial Sun   |                          |                 |                |            |           |         |
| IA2582           | Lloyd Fonds LF 36 MS San Antonio  |                          |                 |                |            |           |         |
| IA2583           | Lloyd Fonds LF 37 MS San Vicente  |                          |                 |                |            |           |         |
| IA2585           | Lloyd Fonds LF 38 MT Caribbean Sun  |                          | 107             | 25.000         | 19.11.2009 |           |         |
| IA2586           | Lloyd Fonds LF 40 MS San Rafael   |                          |                 |                |            |           |         |
| IA2588           | Lloyd Fonds LF 41 MS Frida Schulte  |                          |                 |                |            |           |         |
| IA2589           | Lloyd Fonds LF 07 MS Saxonia  |                          |                 |                |            |           | 60      |
| IA2590           | Lloyd Fonds LF 08 MS Scotia   |                          |                 |                |            |           |         |
| IA3471           | Lloyd Fonds LF 09 MS Scandia  |                          |                 |                |            |           |         |
| IA3472           | Lloyd Fonds LF 42 MT Mexican Sun  |                          | 110             | 200.000        | 04.01.2010 |           |         |
| IA3473           | Lloyd Fonds LF 43 MT Canadian Sun   |                          |                 |                |            |           |         |
| IA3474           | Lloyd Fonds LF 44 MT American Sun   |                          |                 |                |            |           |         |
| IA3475           | Lloyd Fonds LF 45 MS Sophie   |                          | 100             | 50.000         | 06.11.2009 | 110<br>90 |         |
| IA3476           | Lloyd Fonds LF 46 MT GREEN POINT  |                          |                 |                |            |           |         |
| IA3477           | Lloyd Fonds LF 47 Flottenfonds III  |                          |                 |                |            |           |         |
| IA3479           | Lloyd Fonds LF 48 Flottenfonds IV   |                          |                 |                |            |           | 80      |
| IA3483           | Lloyd Fonds LF 50 Flottenfonds V  |                          |                 |                |            |           | 30      |
| IA3484           | Lloyd Fonds LF 54 Flottenfonds VI - Premium Ship Select                         |                          |                 |                |            |           |         |
| IA3486           | Lloyd Fonds LF 55 MS Antonia Schulte  |                          |                 |                |            |           |         |
| IA3487           | Lloyd Fonds LF 57 MS Vega Gotland   |                          |                 |                |            |           |         |
| IA3489           | Lloyd Fonds LF 58 Flottenfonds VII  |                          |                 |                |            |           |         |
|                  | Lloyd Fonds LF 61 MS Commander  |                          |                 |                |            |           |         |

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                            |  | Geld %           | Brief %           |
|--|--|--------------------------|-----------------|----------------------------|--|------------------|-------------------|
|  |  |                          | %               | Umsatz<br>Euro             | vom                                    |                  |                   |
| IA3491<br>IA3492<br>IA4688<br>IA4712<br>IA4713<br>IA4901<br>IA5006<br>IA5007<br>IA5607<br>IA5608<br>IA5611<br>IA5947<br>IA5979<br>IA6089<br>IB4040<br>IB4074<br>IB4077 | Lloyd Fonds AG<br>Lloyd Fonds LF 63 MS Virginia<br>Lloyd Fonds LF 64 MT Athens Star<br>Lloyd Fonds LF 14 MS Wehr Elbe<br>Lloyd Fonds LF 59 MS San Pablo - Standardkapital<br>Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital<br>Lloyd Fonds LF 12 MS Wehr Schulau<br>Lloyd Fonds LF 70 Flottenfonds X<br>Lloyd Fonds LF 76 Schiffsportfolio II<br>Lloyd Fonds LF 10 MS Samaria<br>Lloyd Fonds LF 20 MS Christiane Schulte<br>Lloyd Fonds LF 71 MS Lloyd Parsifal<br>Lloyd Fonds LF 81 Schiffsportfolio III<br>Lloyd Fonds LF 88 Flottenfonds XI<br>Lloyd Fonds Best of Shipping I<br>Lloyd Fonds LF 23 MT Team Neptun<br>Lloyd Fonds LF 65 Flottenfonds VIII<br>Lloyd Fonds LF 68 Schiffsportfolio |                          | 50<br>91<br>33  | 10.000<br>25.000<br>26.000 | 12.11.2009<br>02.05.2011<br>02.11.2010 | 50<br>80<br>23,5 | 77,5<br>100<br>40 |
| IA4877<br>IA4878   | MACS Maritime Carrier Shipping GmbH & Co.<br>MACS MS Amber Lagoon<br>MACS MS Purple Beach  |                          |                 |                            |  |                  |                   |
| IA4714<br>IA4841<br>IA4842<br>IA4938<br>IA5616<br>IA5617<br>IA5618<br>IA6142<br>IB4100<br>IB4102<br>IB4103   | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG<br>Maritim Invest IV<br>Maritim Invest III<br>Maritim Invest V<br>Maritim Invest XIV<br>Maritim Fonds Select<br>Maritim Invest I<br>Maritim Invest II<br>Maritim Invest XI<br>Maritim Invest IX<br>Maritim Invest VI<br>Maritim Invest VIII   |                          |                 |                            |  | 45               |                   |
| IA4230   | MCT Marine Capital<br>MCT MS Cape Santiago   |                          |                 |                            |  |                  |                   |
| IA4854   | Meerwert Beteiligungen GmbH<br>Dachfonds Deutsche Schifffahrt DDS 07   |                          |                 |                            |  |                  |                   |
| IB4145   | Montan Capital GmbH & Co. KG<br>Montan Capital MS Tetuan   |                          |                 |                            |  |                  |                   |
| IA2631<br>IA2632<br>IA2634<br>IA2635<br>IA2636<br>IA2643<br>IA2644<br>IA2645<br>IA2647<br>IA2648<br>IA2650<br>IA2652<br>IA2653<br>IA2654<br>IA2655<br>IA2656<br>IA2657 | MPC Capital AG<br>MPC MS CCNI Aysen<br>MPC MS CCNI Chiloe<br>MPC MS Merkur Sky<br>MPC MS Merkur Star<br>MPC MS Pearl River<br>MPC MS Priwall<br>MPC MS Rio Branco<br>MPC MS Rio Grande<br>MPC MS Maruba Huscaran (ex MS Rio Negro)<br>MPC MS Rio Rubio<br>MPC MS Santa Ana<br>MPC MS Santa Elena<br>MPC MS Santa Fabiola<br>MPC MS Santa Federica<br>MPC MS Santa Felicita<br>MPC MS Santa Fiorenza<br>MPC MS Santa Francesca  |                          | 61              | 30.000                     | 12.01.2010                             |                  |                   |
|  |  |                          | 25,5            | 25.000                     | 12.01.2010                             |                  |                   |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                       | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2658           | MPC Capital AG<br>MPC MS Santa Giannina   |                          |                 |                |            |        | 85      |
| IA2659           | MPC MS Santa Giorgina   |                          |                 |                |            |        |         |
| IA2660           | MPC MS Santa Giovanna   |                          | 14,5            | 30.000         | 12.01.2010 | 10     |         |
| IA2661           | MPC MS Santa Giuliana   |                          |                 |                |            |        |         |
| IA2662           | MPC MS Santa Giulietta  |                          |                 |                |            |        |         |
| IA2664           | MPC MS Valbella   |                          |                 |                |            |        |         |
| IA2665           | MPC MS Valdemosa  |                          |                 |                |            |        |         |
| IA2666           | MPC MS Valdivia   |                          |                 |                |            |        |         |
| IA2667           | MPC MS Valparaiso   |                          |                 |                |            |        |         |
| IA2668           | MPC MS Yangtze River  |                          |                 |                |            |        |         |
| IA3497           | MPC Flottenfonds I  |                          |                 |                |            |        |         |
| IA3498           | MPC Flottenfonds II   |                          |                 |                |            |        |         |
| IA3499           | MPC Flottenfonds III "Starflotte"   |                          | 61              | 15.000         | 12.01.2010 | 60     |         |
| IA3507           | MPC Jüngerhans-Schiffe  |                          |                 |                |            |        |         |
| IA3508           | MPC MS Manet Star   |                          |                 |                |            |        | 100     |
| IA3509           | MPC MS Michelangelo Star  |                          |                 |                |            |        |         |
| IA3510           | MPC MS Miro Star  |                          |                 |                |            |        |         |
| IA3511           | MPC MS Pollux J   |                          |                 |                |            |        |         |
| IA3513           | MPC MS Rio Alster   |                          |                 |                |            |        |         |
| IA3514           | MPC MS Rio Blackwater   |                          |                 |                |            |        |         |
| IA3515           | MPC MS Rio Eider  |                          |                 |                |            |        |         |
| IA3516           | MPC MS Rio Taku und MS Rio Thompson   |                          | 55              | 28.000         | 12.02.2009 |        |         |
| IA3517           | MPC MS Rio Teslin und MS Rio Thelon   |                          |                 |                |            |        |         |
| IA3518           | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde)  |                          |                 |                |            |        | 40      |
| IA3519           | MPC MS Santa Vanessa  |                          |                 |                |            |        |         |
| IA3520           | MPC MS Rio Konan (ehem. MS Scan Finlandia)  |                          |                 |                |            |        |         |
| IA3521           | MPC MS Scan Germania  |                          |                 |                |            |        |         |
| IA3536           | MPC Santa C2-Serie  |                          |                 |                |            |        |         |
| IA3537           | MPC Santa L-Schiffe   |                          | 40              | 100.000        | 25.09.2009 | 25     | 60      |
| IA3538           | MPC Santa P-Schiffe   |                          | 40              | 40.000         | 11.01.2010 |        | 59      |
| IA3539           | MPC Santa R-Schiffe   |                          |                 |                |            |        | 50      |
| IA3540           | MPC Santa V-Serie   |                          |                 |                |            |        |         |
| IA4957           | MPC MS Santa Laetitia und MS Santa Liana  |                          | 63,5            | 10.000         | 24.09.2009 |        |         |
| IA4959           | MPC Reefer-Flottenfonds II  |                          | 48              | 15.000         | 13.07.2009 |        |         |
| IA5013           | MPC MS Santa Leonarda   |                          |                 |                |            |        |         |
| IA5620           | MPC MS Mahler Star  |                          |                 |                |            |        |         |
| IA5621           | MPC MS Rio Adour  |                          |                 |                |            |        |         |
| IA5622           | MPC MS Rio Genoa  |                          |                 |                |            |        |         |
| IA5623           | MPC Offen Flotte  |                          |                 |                |            |        |         |
| IA5630           | MPC Santa A-Serie   |                          |                 |                |            |        |         |
| IA5996           | MPC CPO Nordamerika-Schiffe 1   |                          |                 |                |            |        |         |
| IA5997           | MPC MS Rio Stora und MS Rio Susa  |                          |                 |                |            |        |         |
| IA6095           | MPC MS Merkur Sky - Austria   |                          |                 |                |            |        |         |
| IB4172           | MPC MS Mendelssohn Star   |                          |                 |                |            |        |         |
| IB4173           | MPC MS Menotti Star   |                          |                 |                |            |        |         |
| IB4184           | MPC MS Rio Ardeche  |                          |                 |                |            |        |         |
| IB4211           | MPC MS Santa Leopolda   |                          |                 |                |            |        |         |
| IB4223           | MPC Reefer-Flottenfonds   |                          | 61              | 12.500         | 24.02.2009 |        | 60      |
| IB4256           | MPC Santa C3-Serie  |                          |                 |                |            |        |         |
| IA2663           | MPC Münchmeyer Petersen Real Estate Consulting GmbH<br>MPC MS Rio Kelan (ehem. MS Scan Bothnia) |                          |                 |                |            |        |         |
| IA5887           | Navalis Invest GmbH & Co. KG<br>Navalis Invest MS Merito  |                          |                 |                |            |        |         |
| IA5998           | Navalis Invest MS Passat  |                          |                 |                |            |        |         |
| IB4262           | Navalis Invest MS Mando   |                          |                 |                |            |        |         |
| IB4263           | Navalis Invest MS Mary Ann  |                          |                 |                |            |        |         |
| IB4265           | Navalis Invest MS Mondena   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4939           | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG<br>Neitzel & Cie MS Cornelia    |                          |                 |                |            |        | 80      |
| IB4268           | Nimmrich & Prahm Reederei GmbH<br>Nimmrich & Prahm MS Anna                                 |                          |                 |                |            |        |         |
| IA2678           | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.<br>Nordcapital MS Aenne Rickmers |                          |                 |                |            |        |         |
| IA2679           | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers                                      |                          |                 |                |            |        |         |
| IA2680           | Nordcapital MS Alexandra Rickmers  |                          |                 |                |            |        |         |
| IA2681           | Nordcapital MS Alice Rickmers  |                          |                 |                |            |        |         |
| IA2682           | Nordcapital MS Andre Rickmers  |                          | 40              | 51.129         | 16.10.2009 |        |         |
| IA2683           | Nordcapital MS Andreas Rickmers  |                          |                 |                |            |        |         |
| IA2684           | Nordcapital MS Anna Rickmers   |                          |                 |                |            |        |         |
| IA2685           | Nordcapital MS Camilla Rickmers  |                          |                 |                |            |        |         |
| IA2686           | Nordcapital MS Christa Rickmers  |                          |                 |                |            |        |         |
| IA2687           | Nordcapital MS Christian Russ  |                          |                 |                |            |        |         |
| IA2688           | Nordcapital MS Deike Rickmers  |                          |                 |                |            |        |         |
| IA2689           | Nordcapital MS Denderah Rickmers   |                          |                 |                |            |        |         |
| IA2690           | Nordcapital MS Dorian  |                          |                 |                |            |        |         |
| IA2691           | Nordcapital MS E.R. Amsterdam  |                          |                 |                |            |        |         |
| IA2692           | Nordcapital MS E.R. Berlin   |                          |                 |                |            |        |         |
| IA2693           | Nordcapital MS E.R. Cape Town  |                          |                 |                |            |        |         |
| IA2694           | Nordcapital MS E.R. Copenhagen   |                          |                 |                |            |        |         |
| IA2695           | Nordcapital MS E.R. Durban   |                          |                 |                |            |        |         |
| IA2696           | Nordcapital MS E.R. Felixstowe   |                          |                 |                |            |        |         |
| IA2697           | Nordcapital MS E.R. France   |                          |                 |                |            |        |         |
| IA2698           | Nordcapital MS E.R. Fremantle  |                          |                 |                |            |        |         |
| IA2699           | Nordcapital MS E.R. Hamburg  |                          |                 |                |            |        |         |
| IA2700           | Nordcapital MS E.R. Hong Kong  |                          |                 |                |            |        |         |
| IA2701           | Nordcapital MS E.R. London   |                          |                 |                |            |        |         |
| IA2702           | Nordcapital MS E.R. Lübeck   |                          | 40              | 7.669          | 20.04.2009 |        |         |
| IA2703           | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe")                                       |                          | 78,5            | 102.258        | 20.05.2009 |        |         |
| IA2704           | Nordcapital MS E.R. Pusan  |                          |                 |                |            |        |         |
| IA2705           | Nordcapital MS E.R. Santiago   |                          |                 |                |            |        |         |
| IA2706           | Nordcapital MS E.R. Seoul  |                          |                 |                |            |        |         |
| IA2707           | Nordcapital MS E.R. Shanghai   |                          |                 |                |            |        |         |
| IA2708           | Nordcapital MS E.R. Stralsund  |                          |                 |                |            |        |         |
| IA2709           | Nordcapital MS Elisabeth Rickmers  |                          |                 |                |            |        |         |
| IA2710           | Nordcapital MS Etha Rickmers   |                          |                 |                |            |        |         |
| IA2711           | Nordcapital MS Helene Rickmers   |                          |                 |                |            |        |         |
| IA2712           | Nordcapital MS Helene Russ   |                          |                 |                |            |        |         |
| IA2716           | Nordcapital MS Lara Rickmers   |                          |                 |                |            |        |         |
| IA2717           | Nordcapital MS Lissy Schulte   |                          |                 |                |            |        |         |
| IA2718           | Nordcapital MS Mabel Rickmers  |                          |                 |                |            |        |         |
| IA2719           | Nordcapital MS Madeleine Rickmers  |                          |                 |                |            |        |         |
| IA2720           | Nordcapital MS Mai Rickmers  |                          |                 |                |            |        |         |
| IA2721           | Nordcapital MS Nordcoast   |                          |                 |                |            |        |         |
| IA2722           | Nordcapital MS Nordeagle   |                          |                 |                |            |        |         |
| IA2723           | Nordcapital MS Nordfalcon  |                          |                 |                |            |        |         |
| IA2724           | Nordcapital MS Nordhawk  |                          |                 |                |            |        |         |
| IA2725           | Nordcapital MS Nordpartner   |                          |                 |                |            |        |         |
| IA2726           | Nordcapital MS Nordsea   |                          |                 |                |            |        |         |
| IA2727           | Nordcapital MS Nordstrand  |                          |                 |                |            |        |         |
| IA2728           | Nordcapital MS Olivia  |                          |                 |                |            |        |         |
| IA2735           | Nordcapital MS Paul Rickmers   |                          |                 |                |            |        |         |
| IA2736           | Nordcapital MS Peter Rickmers  |                          |                 |                |            |        |         |
| IA2737           | Nordcapital MS Rickmer Rickmers  |                          |                 |                |            |        |         |
| IA2738           | Nordcapital MS Sofia Russ  |                          |                 |                |            |        |         |
| IA2739           | Nordcapital MS Ursula Rickmers   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2740           | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.                 |                          |                 |                |            |        |         |
| IA3548           | Nordcapital MS Vulkan   |                          |                 |                |            |        |         |
| IA3549           | Nordcapital MS E.R. Albany  |                          |                 |                |            |        |         |
| IA3550           | Nordcapital MS E.R. Bremerhaven   |                          |                 |                |            |        |         |
| IA3551           | Nordcapital MS E.R. Brisbane  |                          |                 |                |            |        | 60      |
| IA3552           | Nordcapital MS E.R. Canada  |                          |                 |                |            |        |         |
| IA3553           | Nordcapital MS E.R. Canberra  |                          |                 |                |            |        |         |
| IA3554           | Nordcapital MS E.R. Cuxhaven  |                          |                 |                |            |        | 30      |
| IA3555           | Nordcapital MS E.R. Darwin  |                          |                 |                |            |        |         |
| IA3555           | Nordcapital MS E.R. Denmark   |                          |                 |                |            |        |         |
| IA3556           | Nordcapital MS E.R. Helgoland   |                          |                 |                |            |        |         |
| IA3557           | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview)                  |                          |                 |                |            |        |         |
| IA3558           | Nordcapital MS E.R. India   |                          |                 |                |            |        |         |
| IA3559           | Nordcapital MS E.R. Kobe  |                          |                 |                |            |        |         |
| IA3560           | Nordcapital MS E.R. Los Angeles   |                          |                 |                |            |        |         |
| IA3561           | Nordcapital MS E.R. New York  |                          |                 |                |            |        |         |
| IA3562           | Nordcapital MS E.R. Perth   |                          |                 |                |            |        |         |
| IA3563           | Nordcapital MS E.R. Seattle   |                          |                 |                |            |        |         |
| IA3564           | Nordcapital MS E.R. Sweden  |                          |                 |                |            |        | 59      |
| IA3565           | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe")                         |                          |                 |                |            |        |         |
| IA3566           | Nordcapital MS E.R. Yantian   |                          | 88              | 25.000         | 06.07.2009 |        |         |
| IA3567           | Nordcapital Schiffsportfolio Global I                                     |                          | 44              | 25.000         | 16.11.2009 |        | 52      |
| IA4110           | Nordcapital Schiffsportfolio Global II                                    |                          | 40              | 40.000         | 19.11.2009 |        | 50      |
| IA4191           | Nordcapital MS Westerbrog   |                          |                 |                |            |        | 60      |
| IB4269           | Nordcapital Bulkerflotte I  |                          | 78              | 15.000         | 18.01.2010 |        |         |
| IB4310           | Nordcapital MS E.R. Long Beach  |                          |                 |                |            |        |         |
| IB4313           | Nordcapital MS E.R. Malmo   |                          |                 |                |            |        |         |
| IB4322           | Nordcapital MS E.R. Shenzhen  |                          |                 |                |            |        |         |
| IB4326           | Nordcapital MS E.R. Texas   |                          |                 |                |            |        |         |
| IB4327           | Nordcapital MS E.R. Tianping  |                          |                 |                |            |        |         |
| IB4328           | Nordcapital MS E.R. Tianshan  |                          |                 |                |            |        |         |
| IB4329           | Nordcapital MS E.R. Tokyo   |                          |                 |                |            |        |         |
| IB4356           | Nordcapital Offshore Fonds 1  |                          | 82              | 15.000         | 16.06.2009 |        |         |
| IB4366           | Nordcapital Schiffsportfolio I  |                          |                 |                |            |        |         |
| IB4367           | Nordcapital Schiffsportfolio II   |                          |                 |                |            |        |         |
| IB4368           | Nordcapital Schiffsportfolio III  |                          |                 |                |            |        |         |
| IB4369           | Nordcapital Schiffsportfolio IV   |                          |                 |                |            |        |         |
| IA2751           | Norddeutsche Vermögensanlage GmbH & Co. KG                                |                          |                 |                |            |        |         |
| IA2752           | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON                               |                          |                 |                |            |        |         |
| IA2754           | NV Schiffsbeteiligung 40 MS DORIA   |                          |                 |                |            |        |         |
| IA2754           | NV Schiffsbeteiligung 43 MT ETAGAS  |                          |                 |                |            |        |         |
| IA2755           | NV Schiffsbeteiligung 44 MS VILLE DE VENUS                                |                          |                 |                |            |        |         |
| IA2756           | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR                             |                          |                 |                |            |        |         |
| IA2758           | NV Schiffsbeteiligung 48 MS PARIS SENATOR                                 |                          |                 |                |            |        |         |
| IA2759           | NV Schiffsbeteiligung 49 MS GERMAN SENATOR                                |                          |                 |                |            |        |         |
| IA2760           | NV Schiffsbeteiligung 50 MS JAPAN SENATOR                                 |                          |                 |                |            |        |         |
| IA2761           | NV Schiffsbeteiligung 51 MS IGLOO BERGEN                                  |                          |                 |                |            |        |         |
| IA2762           | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA                            |                          | 35              | 70.000         | 13.02.2009 |        |         |
| IA2763           | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE                              |                          |                 |                |            |        |         |
| IA2764           | NV Schiffsbeteiligung 54 MS NORTHERN JOY                                  |                          |                 |                |            |        |         |
| IA2765           | NV Schiffsbeteiligung 55 MS NORTHERN TRUST                                |                          |                 |                |            |        |         |
| IA2766           | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER                              |                          |                 |                |            |        |         |
| IA2767           | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE                             |                          |                 |                |            |        |         |
| IA2768           | NV Schiffsbeteiligung 60 MS NORTHERN FAITH                                |                          |                 |                |            |        |         |
| IA2769           | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS                            |                          |                 |                |            |        |         |
| IA2770           | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY                              |                          |                 |                |            |        |         |
| IA2771           | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE                             |                          |                 |                |            |        |         |
| IA2772           | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT                              |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                    | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2774           | Norddeutsche Vermögensanlage GmbH & Co. KG<br>NV Schiffsbeteiligung 66 MS NORTHERN HONOUR    |                          |                 |                |            |        |         |
| IA2775           | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY   |                          |                 |                |            |        |         |
| IA2776           | NV Schiffsbeteiligung 68 MS PUSAN  |                          |                 |                |            |        |         |
| IA2777           | NV Schiffsbeteiligung 69 MS ATLAS  |                          |                 |                |            |        |         |
| IA2778           | NV Schiffsbeteiligung 70 MS PUDONG   |                          |                 |                |            |        |         |
| IA2779           | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE  |                          |                 |                |            |        |         |
| IA2780           | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR  |                          |                 |                |            |        |         |
| IA2781           | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY  |                          |                 |                |            |        |         |
| IA2782           | NV Schiffsbeteiligung 74 MS ARK  |                          |                 |                |            |        |         |
| IA2783           | NV Schiffsbeteiligung 75 MS ALPHA  |                          |                 |                |            |        |         |
| IA2784           | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY   |                          |                 |                |            |        |         |
| IA2785           | NV Schiffsbeteiligung 77 MS PUNJAB   |                          |                 |                |            |        |         |
| IA2786           | NV Schiffsbeteiligung 78 MS PUGWASH  |                          | 45              | 25.000         | 18.12.2009 |        |         |
| IA2787           | NV Schiffsbeteiligung 79 MS POHANG   |                          | 51,5            | 46.016         | 19.08.2009 |        |         |
| IA2788           | NV Schiffsbeteiligung 80 MS PORTUGAL   |                          |                 |                |            |        |         |
| IA2789           | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE  |                          |                 |                |            |        |         |
| IA2790           | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE   |                          |                 |                |            |        |         |
| IA2791           | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM  |                          |                 |                |            |        |         |
| IA2792           | NV Schiffsbeteiligung 93 MS NORTHERN JADE  |                          |                 |                |            |        | 50      |
| IA2794           | NV Schiffsbeteiligung 92 MS NORTHERN JULIE   |                          |                 |                |            |        |         |
| IA3568           | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY  |                          |                 |                |            |        |         |
| IA3569           | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY  |                          |                 |                |            |        |         |
| IA3570           | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR   |                          |                 |                |            |        |         |
| IA3571           | NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE  |                          |                 |                |            |        |         |
| IA3572           | NV Schiffsbeteiligung 83 MS NORTHERN GLORY   |                          |                 |                |            |        |         |
| IA3573           | NV Schiffsbeteiligung 82 MS NORTHERN GRACE   |                          |                 |                |            |        |         |
| IA3574           | NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE   |                          |                 |                |            |        | 70      |
| IA3575           | NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC  |                          |                 |                |            |        |         |
| IA3576           | NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT  |                          |                 |                |            |        |         |
| IA3577           | NV Schiffsbeteiligung 56 MT NORTHERN BLISS   |                          |                 |                |            |        |         |
| IB4353           | Nordcapital MS Voge Master   |                          | 80              | 45.000         | 18.06.2009 |        |         |
| IB4423           | NV Schiffsbeteiligung 94 MS NORTHERN DECENCY   |                          |                 |                |            |        |         |
| IA6097           | Nordkontor AG<br>Nordkontor MS Hohebank  |                          |                 |                |            |        |         |
| IB4370           | Nordkontor MS Alexander B  |                          |                 |                |            |        |         |
| IA5951           | Orange Ocean GmbH & Co. KG<br>Orange Ocean One MS Marietta Bolten - Standardkommanditkapital |                          |                 |                |            |        |         |
| IA5952           | Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital                                |                          |                 |                |            |        |         |
| IA4718           | Ownership Emissionshaus GmbH<br>OwnerShip Schiffsfonds IV                                    |                          | 30              | 15.000         | 24.06.2009 | 30     |         |
| IA4960           | Ownership MS MarCliff  |                          |                 |                |            |        |         |
| IA5890           | OwnerShip Feeder Quintett  |                          |                 |                |            |        |         |
| IA5891           | Ownership Schiffsfonds I   |                          |                 |                |            |        |         |
| IB4458           | OwnerShip Schiffsfonds V   |                          |                 |                |            |        |         |
| IB4459           | OwnerShip Tonnage II   |                          |                 |                |            |        |         |
| IB4460           | OwnerShip Tonnage III  |                          |                 |                |            | 20     | 50      |
| IA5643           | PCE Premium Capital Emissionshaus GmbH & Co. KG<br>PCE MS Ines                               |                          |                 |                |            |        |         |
| IA5644           | PCE MS Irene   |                          |                 |                |            |        | 70      |
| IA5645           | PCE MS Pasado  |                          |                 |                |            |        |         |
| IA5646           | PCE MS Sara  |                          | 39              | 15.000         | 18.11.2010 |        |         |
| IA5647           | PCE MS Vilano  |                          |                 |                |            |        | 60      |
| IA6099           | PCE MS Alice   |                          |                 |                |            |        |         |
| IA6100           | PCE MS PCE Harburg   |                          |                 |                |            |        |         |
| IA6101           | PCE Viking Cruisers  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis            |                                    |  | Geld % | Brief % |
|--|--|--------------------------|----------------------------|------------------------------------|--|--------|---------|
|  |  |                          | %                          | Umsatz<br>Euro                     | vom  |        |         |
| IB3567   | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co.<br>HPI MS Anna Sirkka  |                          |                            |                                    |  |        |         |
| IA2846<br>IA4717<br>IA4780<br>IA4781<br>IA4782<br>IA4783<br>IA5015<br>IA5016<br>IB4490   | Premicon AG<br>Premicon MS Viking Europe<br>Premicon Kreuzfahrtschiffe 2004<br>Premicon Fluss-Quartett<br>Premicon Kreuzfahrtschiffe 2005<br>Premicon MS Astor<br>Premicon TwinCruiser II<br>Premicon Kreuzfahrtschiffe 2003<br>Premicon TwinCruiser<br>Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star")                                      |                          | 50<br><br><br><br>40<br>58 | 25.000<br><br><br>18.000<br>45.000 | 26.08.2009<br><br><br>13.03.2009<br>22.12.2009 |        | 75      |
| IA6105   | Reederei Rudolf Schepers<br>Schepers MS Borussia Dortmund  |                          |                            |                                    |  |        |         |
| IA2878<br>IA2879<br>IA2880<br>IA2881<br>IA2882<br>IA3634<br>IA4720<br>IA4880<br>IA4881<br>IA4882<br>IA4883<br>IA4884<br>IA4885 | Salamon AG<br>Salamon MT Astra<br>Salamon MT Iblea<br>Salamon MT Oliver Jacob<br>Salamon MT Voyager<br>Salamon VLCC Meridian Lion<br>Salamon MT Hellespont Tatina<br>Salamon MT Fedor<br>Salamon Best Ship Select I<br>Salamon MS Bulk Australia<br>Salamon MS Bulk Canada<br>Salamon MS Cape Mollini<br>Salamon MS Cape Mondego<br>Salamon MS Westfalen |                          | 70<br><br><br><br>73       | 50.000<br><br><br>50.000           | 13.02.2009<br><br><br>13.02.2009               |        | 75      |
| IB4768<br>IB4769   | SHI-Treuhandgesellschaft für Schifffahrt Handel und Industrie mbH<br>SHI Krögerwerft MS Betsy<br>SHI Krögerwerft MS Heike  |                          |                            |                                    |  |        |         |
| IA4886<br>IA4887   | Ship Invest Emissionshaus AG<br>Ship Invest MS Hermann Wulff<br>Ship Invest MS Kollmar   |                          |                            |                                    |  |        |         |
| IA5892   | Triton Schifffahrts Verwaltungs GmbH<br>Triton MS Triton Star  |                          |                            |                                    |  |        |         |
| IB4849   | VCH Investment Group AG<br>VCH Expert Ship Picking I MS Daniel   |                          |                            |                                    |  |        |         |
| IA4789<br>IA4790<br>IA4791<br>IA4943<br>IA4971<br>IB4875<br>IB4876<br>IB4877   | WESSELS Schiffstreuhand und Verwaltung GmbH<br>Wessels MS Moravia<br>Wessels MS Rheinfels<br>Wessels MS Tinsdal<br>Wessels MS Faust<br>Wessels MS German Bay<br>Wessels MS Pilsen River Liner<br>Wessels MS Pommern River Liner<br>Wessels MS Potosi River Liner   |                          |                            |                                    |  |        |         |

| Kenn-<br>zeichen   | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4910   | ABO Wind AG<br>ABO Wind Windpark Marpingen  |                          |                 |                |            |        |         |
| IA3043<br>IA3044<br>IA3826<br>IA3827<br>IA3875<br>IA3995<br>IA4013<br>IA4065<br>IA4104<br>IA6051   | BVT Holding GmbH & Co. KG<br>BVT Windpark Goldberg/Eifel Erste<br>BVT Windpark Goldberg/Eifel II<br>BVT Windpark Sustrum / Renkenberge<br>BVT Windpark Flomborn / Stetten<br>BVT Windpark Saal<br>BVT Windpark Nordfriesland II<br>BVT Windpark Nordfriesland<br>BVT Windpark Emlichheim<br>BVT Windpark Zölkow<br>BVT Windpark Ostbüren  |                          |                 |                |            |        | 100     |
| IA4862<br>IA6057   | Das Grüne Emissionshaus GmbH<br>DGE Windpark Ablass<br>DGE Windpark Dubener Platte  |                          |                 |                |            |        |         |
| IA4993   | dean Handelsgesellschaft mbH<br>dean Windpark Beedenbostel  |                          |                 |                |            |        |         |
| IA1495<br>IA4895<br>IA4947<br>IB1966   | DIL Deutsche Immobilien Leasing GmbH<br>DIL 013<br>DIL Windkraftfonds Nr. 4-5<br>DIL Windkraftfonds Nr. 17-21<br>DIL Windkraftfonds Nr. 1-3   |                          |                 |                |            |        |         |
| IA5187   | DSF Deutsche Structure Finance GmbH<br>DSF Windenergiefonds Portfolio I   |                          |                 |                |            |        |         |
| IA5188<br>IA5189<br>IA5190   | DSF Deutsche Structured Finance GmbH<br>DSF Windpark Borsum-Ahlerstedt GmbH & Co. KG<br>DSF Windpark Neudersum GmbH & Co. KG<br>DSF Windpark Rhede GmbH & Co. KG  |                          | 76,5            | 200.000        | 06.05.2011 |        |         |
| IA4682<br>IA6060   | EECH European Energy Consult Holding AG<br>German Energy Consult Invest 12 - Windpark Boldecker Land<br>EECH Windpark Fischbeck   |                          |                 |                |            |        |         |
| IA6061<br>IB2584   | Energiekontor AG<br>Energiekontor Windpark Bergheim<br>Energiekontor Windpark Keyenberg   |                          |                 |                |            |        |         |
| IA5217<br>IA5220<br>IA5222<br>IA5224<br>IA5225<br>IA5227<br>IA5229<br>IA6062<br>IA6063<br>IA6064<br>IA6065<br>IB2586<br>IB2587<br>IB2589<br>IB2593<br>IB2597<br>IB2598<br>IB2599<br>IB2602 | ENERTRAG MANAGEMENT AG<br>ENERTRAG Windfeld Bobbau I<br>ENERTRAG Windfeld Freiheit III<br>ENERTRAG Windfeld Hohenfelde<br>ENERTRAG Windfeld Merdelou/Fontanelles<br>ENERTRAG Windfeld Nadrensee<br>ENERTRAG Windfeld Randowhöhe I<br>ENERTRAG Windfeld Weenermoor<br>ENERTRAG Windfeld Filsum (Kurzläufer)<br>ENERTRAG Windfeld Klostermoor (Kurzläufer)<br>ENERTRAG Windfeld Nechlin (Kurzläufer)<br>ENERTRAG Windfeld Uckermark (Kurzläufer)<br>ENERTRAG Windfeld Bütow/Zepkow (Bütow)<br>ENERTRAG Windfeld Bütow/Zepkow (Zepkow)<br>ENERTRAG Windfeld Filsum (Langläufer)<br>ENERTRAG Windfeld Klostermoor (Langläufer)<br>ENERTRAG Windfeld Nechlin (Langläufer)<br>ENERTRAG Windfeld Postlow (Langläufer)<br>ENERTRAG Windfeld Quenstedt<br>ENERTRAG Windfeld Uckermark (Langläufer) |                          |                 |                |            |        | 70      |

| Kenn-<br>zeichen   | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                  |                          | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro   | vom                      |        |         |
| IA5940   | GES Global Energy Systems GmbH<br>GES Windpark Tralau  |                          |                 |                  |                          |        |         |
| IA1972<br>IA1974<br>IA1975<br>IA1976<br>IA1979<br>IA3288<br>IB2901   | GHF Gesellschaft für Handel und Finanz mbH<br>GHF Windpark Bergholz<br>GHF Windpark Chüden-Zerre<br>GHF Windpark Heinersdorf<br>GHF Windpark Heynitz-Rekentin<br>GHF Windpark Lüdersdorf-Parstein<br>GHF Windpark Beeskow-Hufenfeld<br>GHF Windpark Bliesdorf-Ketzin   |                          | 40,5            | 51.129           | 06.10.2009               |        |         |
| IB2909<br>IB2910   | GLS Gemeinschaftsbank eG<br>GLS Windpark Beesenstedt<br>GLS Windpark Littorf   |                          |                 |                  |                          |        |         |
| IA4949   | gvk Ges. für innovative Vermögenskonzepte<br>GVK Windpark Hellenthal   |                          |                 |                  |                          |        | 25      |
| IB3714   | IfE Ingenieurbüro für Energieplanung<br>IfE Windpark Wernikow GmbH   |                          |                 |                  |                          |        |         |
| IA2548<br>IA2549   | König & Cie. GmbH & Co. KG<br>König & Cie. Windpark Herzogtum Lauenburg<br>König & Cie. Windpark Moorhusen-Stördorf  |                          |                 |                  |                          |        |         |
| IA3459   | LHI Leasing GmbH<br>LHI Energiefonds Windpark Holle  |                          |                 |                  |                          |        |         |
| IA2563<br>IA3488   | Lloyd Fonds AG<br>Lloyd Fonds LF 17 Windpark Coppanz<br>Lloyd Fonds LF 60 Windpark Breberen  |                          |                 |                  |                          |        |         |
| IA6102<br>IA6104<br>IB4476<br>IB4477<br>IB4478<br>IB4927   | Plambeck Neue Energien AG<br>Plambeck Windpark Grasberg/Hassendorf<br>Plambeck Windpark Staßfurt/Hohe Geest (Wanna)<br>Plambeck Windpark Helenenberg<br>Plambeck Windpark Nordleda<br>Plambeck Windpark Rakow und Gardelegen<br>Windpark Kötzlin-Barenthin   |                          | 30<br>28        | 10.000<br>10.000 | 21.01.2010<br>25.06.2009 |        |         |
| IB4704   | Sachsen LB Landesbank Sachsen<br>Sachsen LB FIRKO Windpark Reichenbach   |                          |                 |                  |                          |        |         |
| IB4705   | SachsenFonds GmbH<br>SachsenFonds Windenergie-Fonds I  |                          |                 |                  |                          |        |         |
| IA5957   | SeeBA Energiesysteme GmbH<br>SeeBA Bürgerwindpark Badbergen  |                          |                 |                  |                          |        |         |
| IA3893<br>IA4055   | Umwelt Management AG<br>UMaAG Windpark Bad Bentheim/Desloch (Langläufer)<br>UMaAG Windpark Tewel/Ihorn/Söhlingen   |                          |                 |                  |                          |        |         |
| IA3640<br>IA3897<br>IA3904<br>IA3909<br>IA3945<br>IA3959<br>IA3999<br>IA4007<br>IA4017<br>IA4044<br>IA4127<br>IA4153<br>IA4172 | Umweltkontor AG<br>Umweltkontor Windpark Nr. 15 Reuth<br>Umweltkontor Windpark Nr. 08 Windkraftanlage Frimmersdorf<br>Umweltkontor Windpark Nr. 14 Erkelenz<br>Umweltkontor Windpark Nr. 20 Neuendorf/Kakerbeck<br>Umweltkontor Windpark Nr. 16 Hocheifel III<br>Umweltkontor Windpark Nr. 10 Hocheifel II<br>Umweltkontor Windpark Nr. 12 Stolzenau<br>Umweltkontor Windpark Nr. 03 Eifel-Fonds I<br>Umweltkontor Windpark Nr. 05 Zschornowitz<br>Umweltkontor Windpark Nr. 06 Schwalmatal<br>Umweltkontor Windpark Nr. 17 Halsdorf<br>Umweltkontor Windpark Nr. 09 Euregio-Fonds<br>Umweltkontor Windpark Nr. 04 Gangelt |                          |                 |                  |                          |        |         |

| Kenn-<br>zeichen   | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                  |                          | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro   | vom                      |        |         |
| IA4177<br>IA4187<br>IA4197<br>IA6106<br>IA6107<br>IA6108<br>IA6109<br>IA6110<br>IA6111<br>IA6112<br>IA6154<br>IA6155<br>IA6156<br>IB4819   | Umweltkontor AG<br>Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal<br>Umweltkontor Windpark Nr. 07 Hocheifel<br>Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler<br>Umweltkontor Windpark Nr. 23 Baesweiler<br>Umweltkontor Windpark Nr. 24 Borne III / Welbsleben<br>Umweltkontor Windpark Nr. 25 Reinstedt<br>Umweltkontor Windpark Nr. 29 Düren<br>Umweltkontor Windpark Nr. 33 Nauen<br>Umweltkontor Windpark Nr. 34 Ermsleben<br>Umweltkontor Windpark Nr. 38 Lüneburg<br>Umweltkontor Windpark Nr. 18 Viersen<br>Umweltkontor Windpark Nr. 21 Heimbach-Vlatten<br>Umweltkontor Windpark Nr. 22 Elbe<br>Umweltkontor Windpark Nr. 11 Eifel   |                          |                 |                  |                          |        |         |
| IA5523   | WealthCap Wealth Management Capital Holding GmbH<br>HVB Windkraft-Fonds Nr.14 - 16   |                          |                 |                  |                          |        |         |
| IA4721<br>IA4908<br>IA5759<br>IA5760<br>IA5761<br>IA5762<br>IA5763<br>IA5764<br>IA5765<br>IA5766<br>IA5767<br>IA5768<br>IA5769<br>IA5770<br>IA5771<br>IA5772<br>IA5773<br>IA5774<br>IA5775<br>IA5776<br>IA5777<br>IA5778<br>IA5779<br>IA5780<br>IA5781<br>IA5782<br>IA5783<br>IA5784<br>IA5785<br>IA5786<br>IA5787<br>IA5788<br>IA5789<br>IA5790<br>IA5791<br>IA5792<br>IA5793<br>IA5794<br>IA5796<br>IA5797 | WKN Windkraft Nord GmbH & Co.<br>WKN Windpark Seelow<br>WKN Windpark Looft<br>WKN Windpark Apensen<br>WKN Windpark Bad Essen<br>WKN Windpark Bad Essen 2<br>WKN Windpark Bechlin<br>WKN Windpark Bentfeld<br>WKN Windpark Büttel<br>WKN Windpark Eberschütz 1<br>WKN Windpark Eberschütz 2<br>WKN Windpark Erweiterung Westküste<br>WKN Windpark Fiefbergen<br>WKN Windpark Gerdshagen-Rapshagen<br>WKN Windpark Hambergen<br>WKN Windpark Hedwigenkoog<br>WKN Windpark Horst<br>WKN Windpark Klein Rodensleben<br>WKN Windpark Krempdorf<br>WKN Windpark Kuhla<br>WKN Windpark Lüdersdorf<br>WKN Windpark Meerhof<br>WKN Windpark Meerhof 2<br>WKN Windpark Nordwalde<br>WKN Windpark Porep-Jännersdorf<br>WKN Windpark Putlitz Süd<br>WKN Windpark Rantrum<br>WKN Windpark Rosenschloß<br>WKN Windpark Roter Berg<br>WKN Windpark Rugenort<br>WKN Windpark Schönberg<br>WKN Windpark Schönberg 2<br>WKN Windpark Schönhagen<br>WKN Windpark Schwalkenstrom<br>WKN Windpark Süderdeich<br>WKN Windpark Windenergie-Fonds Westküste<br>WKN Windpark Wöhrden 1<br>WKN Windpark Wöhrden 2<br>WKN Windpark Wöhrden 3<br>WKN Windpark Wöhrden Nord West<br>WKN Windpark Wöhrden West |                          | 40              | 51.129           | 26.04.2011               |        |         |
|  |  |                          | 60<br>10        | 15.339<br>35.790 | 03.06.2010<br>14.04.2011 | 53     | 80      |

| Kenn-<br>zeichen | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5798           | WKN Windkraft Nord GmbH & Co.<br>WKN Windpark Wönkhausen                      |                          | 40,5            | 10.226         | 30.03.2011 | 40     | 50      |
| IA5799           | WKN Windpark Wulfsdorf  |                          | 15              | 51.129         | 17.05.2010 |        |         |
| IA5800           | WKN Windpark Zerbst   |                          | 50,5            | 30.678         | 10.05.2011 | 19     |         |
| IA5801           | WKN Windpark Zitz-Warchau   |                          |                 |                |            |        | 70      |
| IA5802           | WKN Windpark Zinndorf   |                          |                 |                |            | 15     | 20      |
| IB4951           | WKN Windpark Huje   |                          |                 |                |            |        | 100     |
| IB4959           | WKN Windpark Norderwöhrden III  |                          |                 |                |            |        |         |
| IB4962           | WKN Windpark Puls   |                          |                 |                |            |        |         |
| IB4974           | WKN Windpark Sörup  |                          |                 |                |            |        |         |
| IA5805           | WPD GmbH & Co. KG<br>WPD Solarpark Bayern III                                 |                          | 52,5            | 30.000         | 05.04.2011 | 47     |         |
| IA5806           | WPD Solarpark Süddeutschland VI   |                          |                 |                |            |        |         |
| IA5807           | WPD Windpark Aschersleben/Nauen   |                          |                 |                |            |        |         |
| IA5808           | WPD Windpark Besdorf/Bokhorst   |                          |                 |                |            |        |         |
| IA5809           | WPD Windpark Besdorf/Bokhorst II  |                          |                 |                |            |        |         |
| IA5810           | WPD Windpark Biere II   |                          |                 |                |            |        |         |
| IA5812           | WPD Windpark Brake  |                          |                 |                |            |        |         |
| IA5813           | WPD Windpark Bützfleth  |                          |                 |                |            |        |         |
| IA5814           | WPD Windpark Dahlenburg   |                          |                 |                |            |        |         |
| IA5815           | WPD Windpark Drochtersen  |                          |                 |                |            |        |         |
| IA5816           | WPD Windpark Fehmland   |                          |                 |                |            |        |         |
| IA5817           | WPD Windpark Gerbstedt  |                          |                 |                |            |        |         |
| IA5818           | WPD Windpark Görrike/Söllenthin   |                          |                 |                |            |        |         |
| IA5819           | WPD Windpark Grapzow  |                          |                 |                |            |        |         |
| IA5820           | WPD Windpark Grimmen  |                          |                 |                |            |        |         |
| IA5821           | WPD Windpark Großenehrich   |                          |                 |                |            |        | 35      |
| IA5822           | WPD Windpark Hangelberg   |                          |                 |                |            |        |         |
| IA5824           | WPD Windpark Hohenseefeld   |                          |                 |                |            |        |         |
| IA5825           | WPD Windpark Jürgenshagen   |                          |                 |                |            |        |         |
| IA5827           | WPD Windpark Kleinfalke   |                          |                 |                |            | 7      |         |
| IA5828           | WPD Windpark Kölsa  |                          |                 |                |            | 9      |         |
| IA5829           | WPD Windpark Köthen   |                          |                 |                |            | 7,5    |         |
| IA5830           | WPD Windpark Kyritz   |                          |                 |                |            | 8      |         |
| IA5831           | WPD Windpark Landscheide  |                          |                 |                |            | 9      |         |
| IA5832           | WPD Windpark Lohne  |                          |                 |                |            | 14,5   |         |
| IA5833           | WPD Windpark Mistorf/ Groß Schwiesow  |                          | 15              | 25.565         | 28.04.2011 | 11     |         |
| IA5835           | WPD Windpark Prützke  |                          |                 |                |            | 10     |         |
| IA5836           | WPD Windpark Prützke II   |                          | 8               | 30.678         | 25.02.2011 | 7,5    |         |
| IA5837           | WPD Windpark Ravensberg/Krempin   |                          | 8               | 51.129         | 12.05.2011 | 8      | 10      |
| IA5838           | WPD Windpark Trebbichau   |                          | 13              | 51.129         | 24.03.2011 | 12,5   | 35      |
| IA5839           | WPD Windpark Weserwind  |                          | 10              | 17.895         | 10.05.2011 | 9,5    | 15      |
| IA6115           | WPD Windpark Meyn   |                          |                 |                |            |        |         |
| IB4995           | WPD Windpark Bokel/Ellerdorf  |                          |                 |                |            |        |         |
| IB5008           | WPD Windpark Hasenkrug/Hardebek   |                          |                 |                |            |        |         |
| IB5011           | WPD Windpark Kemnitz  |                          |                 |                |            |        |         |
| IB5012           | WPD Windpark Klein Bennebek   |                          |                 |                |            |        |         |
| IB5021           | WPD Windpark Owschlag   |                          |                 |                |            |        |         |
| IB5026           | WPD Windpark Wangenheim/Hochheim  |                          |                 |                |            |        |         |
| IB5000           | WSB Neue Energien GmbH<br>WPD Windpark Elster I                               |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld %                           | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|----------------------------------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom |                                  |         |
| IA5055   | Bankhaus Wölbern & Co. ( AG & Co.KG)<br>Bankhaus Wölbern Private Equity 01   |                          |                 |                |     |                                  |         |
| IB1336   | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV Kronos - Nr. 37   |                          |                 |                |     |                                  |         |
| IA3023<br>IA5057<br>IA5058<br>IA5059<br>IA5060<br>IB1349<br>IB1354<br>IB1356<br>IB1357   | Blue Capital Fonds GmbH<br>Blue Capital Equity II - Secondaries<br>Blue Capital Equity I<br>Blue Capital Equity III<br>Blue Capital Equity IV<br>Blue Capital Equity V<br>Blue Capital Earlybird III<br>Blue Capital Equity IX<br>Blue Capital Equity VI<br>Blue Capital Equity VIII   |                          |                 |                |     | 50<br><br><br><br><br><br><br>50 |         |
| IA3034<br>IA3035<br>IA3036<br>IA5067<br>IA5068<br>IA5069<br>IB1457   | BVT Holding GmbH & Co. KG<br>BVT CAM Private Equity Global Fund I<br>BVT CAM Private Equity Global Fund II<br>BVT CAM Private Equity Global Fund III<br>BVT CAM Private Equity Global Fund IV<br>BVT CAM Private Equity Global Fund V<br>BVT CAM Private Equity Global Fund VI<br>BVT CAM Private Equity New Markets Fund  |                          |                 |                |     |                                  |         |
| IA4973<br>IA4974<br>IB1231   | CHORUS Emissionshaus GmbH<br>ApolloMedia 4<br>ApolloProMedia 1<br>ApolloProScreen Filmproduktion   |                          |                 |                |     |                                  |         |
| IA3974<br>IA4091<br>IB1604   | Cinerenta GmbH<br>CINERENTA Medienfonds II<br>CINERENTA Medienfonds IV<br>CINERENTA Medienfonds III  |                          |                 |                |     |                                  | 25      |
| IA1253<br>IA1255<br>IA1256<br>IA1259<br>IA1260<br>IA1263<br>IA1268<br>IA3062<br>IA3063<br>IA3064<br>IA3065<br>IA3066<br>IA3067<br>IA3068<br>IA3070<br>IA3071<br>IA3072<br>IA3073<br>IA3074<br>IA3075<br>IA3076<br>IA3078<br>IA3079<br>IA3080<br>IA3083<br>IA3084 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 042 Immobilien-Vermietungsgesellschaft Dr. Gubelt Objekt Hamburg<br>CFB 067 Plauen-Park<br>CFB 072 Flughafen Leipzig-Halle Terminal B<br>CFB 089 Gera<br>CFB 090 Maritim-Magdeburg<br>CFB 104 Berlin Lindencorso<br>CFB 124 Striesen<br>CFB 008 Stuttgart<br>CFB 009 Düsseldorf<br>CFB 014 Frankfurt<br>CFB 016 Weillimdorf<br>CFB 033 Köln<br>CFB 036 MOC München<br>CFB 045 Brandenburg<br>CFB 049 Wiesbaden<br>CFB 051 Balingen<br>CFB 053 München<br>CFB 061 Gerichshain<br>CFB 062 Bremen<br>CFB 063 Mainz<br>CFB 068 Moers<br>CFB 070 Schwedt<br>CFB 073 Erfurt<br>CFB 074 Bad Homburg<br>CFB 078 Chemnitz<br>CFB 082 Bischofsheim |                          |                 |                |     |                                  |         |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3088<br>IA3089<br>IA3090<br>IA3093<br>IA3095<br>IA3096<br>IA3098<br>IA3099<br>IA3100<br>IA3101<br>IA3103<br>IA3104<br>IA3105<br>IA3106<br>IA3107<br>IA3109<br>IA3110<br>IA3111<br>IA3112<br>IA3113<br>IA3114<br>IA3115 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 088 ENEX-Babelsberg<br>CFB 091 Neustrelitz<br>CFB 093 Leipzig<br>CFB 098 Flughafen Leipzig-Halle III<br>CFB 101 Halle<br>CFB 102 Dresden<br>CFB 105 Erfurt<br>CFB 107 Flughafen Leipzig-Halle II<br>CFB 108 Heilbronn<br>CFB 110 Global Entertainment Productions Film<br>CFB 113 Flughafen Leipzig-Halle IV-IX<br>CFB 117 Global Entertainment Productions Medien<br>CFB 119 Hohenschönhausen<br>CFB 120 MEAG Halle<br>CFB 121 Landesfunkhaus Magdeburg<br>CFB 129 Striesen (2.Tranche)<br>CFB 132 Rudolfstadt<br>CFB 133 Teltow-Fläming<br>CFB 135 Nordhausen<br>CFB 136 Cottbus<br>CFB 138 Halle<br>CFB 140 IWP International West Pictures |                          |                 |                |            |        |         |
| IB1657   | ConRendit Management GmbH<br>ConRendit Navigare 1  |                          |                 |                |            |        |         |
| IA3837<br>IA4811   | CP Medien AG<br>Copro MBF 01<br>CP Medien Vierte Beteiligung - 4. MBF  |                          |                 |                |            |        |         |
| IB1733<br>IB1734   | CSA<br>CSA Beteiligungsfonds 4 - Einmalanlage<br>CSA Beteiligungsfonds 5   |                          |                 |                |            |        |         |
| IA4851<br>IA5105<br>IB1744<br>IB1745<br>IB1746   | DAL Deutsche Anlagen-Leasing GmbH<br>DAL Kyma Objekt Löhr's Carré<br>DAL/Sachsenfonds, REAL I.S. Airbus A321-200 Kerry<br>DAL Serapeum Moritzburg<br>DAL/Sachsenfonds Kreissparkasse Teltow-Fläming<br>DAL/Sachsenfonds Objekt ILB Potsdam   |                          |                 |                |            |        |         |
| IA5107<br>IA5108<br>IA5109<br>IA5112<br>IB1784<br>IB1785   | Delbrück Bethmann Maffei AG<br>DBM AASP Filmproduktion GmbH & Co. Claire KG<br>DBM AASP Filmproduktion GmbH & Co. Katharina KG<br>DBM AASP Filmproduktion GmbH & Co. Leonie KG<br>DBM Greta Film Investition GmbH & Co. KG<br>DBM MHF Delbrück Film Produktion 2003 GmbH & Co. KG<br>DBM MHF Delbrück Film Produktion 2004 GmbH & Co. KG   |                          | 85              | 50.000         | 02.03.2011 |        | 60      |
| IB1756   | Deutsche Bank<br>DB Private Equity Invest - ALPHA  |                          |                 |                |            |        |         |
| IA5905   | Deutsche Bank AG - London Branch<br>db Containerfonds  |                          |                 |                |            |        |         |
| IB1792   | Deutsche Beamtenvorsorge Leasingbeteiligungen GmbH<br>DBVL-Immobilien-Leasingfonds   |                          |                 |                |            |        |         |
| IA5121<br>IA5122<br>IA5123<br>IA5124<br>IA5125   | DFH Deutsche Fonds Holding GmbH<br>DFH 13 Private Placement<br>DFH 20 Private Placement<br>DFH 21 Private Placement<br>DFH 22 Private Placement<br>DFH 23 Private Placement  |                          | 55,5            | 51.129         | 03.01.2011 | 20     |         |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5126<br>IA5127<br>IA5128<br>IA5129<br>IA5130<br>IA5131<br>IA5132<br>IA5133<br>IA5134<br>IA5135<br>IA5136   | DFH Deutsche Fonds Holding GmbH<br>DFH 25 Private Placement<br>DFH 27 Private Placement<br>DFH 33 Private Placement<br>DFH 40 Beatus Projekt Nr.1 KG<br>DFH 42 Private Placement<br>DFH 45 Eventus Projekt Nr.2 KG<br>DFH 48 Private Placement<br>DFH 49 Private Placement<br>DFH 50 Private Placement<br>DFH 58 Private Placement<br>DFH 69 Private Placement                                       |                          |                 |                |            |        |         |
| IA1429<br>IA1444<br>IA1445<br>IA1447<br>IA1448<br>IA1449<br>IA3162<br>IA3163<br>IA3164   | DG Anlage Gesellschaft mbH<br>DG Anlage DEGESOLVO<br>DG Anlage A 321 Partners B.V. II - WATRA<br>DG Anlage A 321 Partners B.V. III - FACTA<br>DG Anlage A 321 Partners B.V. - WEGA<br>DG Anlage Airbus A 320-232 Otto Lilienthal XI<br>DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltungsgesellschaft mbH & Co.<br>DG Anlage DEGESABIS<br>DG Anlage DEGESATURA<br>DG Anlage DEGETROPOS |                          | 0,5             | 102.258        | 07.12.2009 |        |         |
| IA1509<br>IA1510<br>IA1511<br>IA1512<br>IA1513<br>IA1517<br>IA1519<br>IA1520<br>IA1521<br>IA1523<br>IA1524<br>IA1525<br>IA1526<br>IA1527<br>IA1529<br>IA1530<br>IA1531<br>IA1532<br>IA1533<br>IA1534<br>IA1535<br>IA1536<br>IA1537<br>IA1538<br>IA1539 | DIL Deutsche Immobilien Leasing GmbH<br>DIL 102<br>DIL 103<br>DIL 107<br>DIL 108<br>DIL 109<br>DIL 115<br>DIL 120<br>DIL 123<br>DIL 124<br>DIL 131<br>DIL 132<br>DIL 133<br>DIL 135<br>DIL 136<br>DIL 140<br>DIL 141<br>DIL 142<br>DIL 145<br>DIL 146<br>DIL 147 - Kläranlage Waßmannsdorf<br>DIL 148<br>DIL 150<br>DIL 151<br>DIL 155<br>DIL 156  |                          | 38,5            | 51.129         | 19.03.2009 |        | 65      |
| IA4814<br>IA4815   | Doric Asset Finance & Verwaltungs GmbH<br>Doric Asset Finance Flugzeugfonds<br>Doric Asset Finance Flugzeugfonds 2   |                          |                 |                |            |        |         |
| IA6058   | Dr. Peters GmbH & Co. Emissionshaus KG<br>Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I  |                          |                 |                |            |        |         |
| IA5934   | Dresdner Bank AG<br>DONATOR Dresdner Kleinwort Benson  |                          |                 |                |            |        |         |
| IA4865   | DSF Deutsche Structured Finance GmbH<br>DSF Saturn   |                          |                 |                |            |        | 35      |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis  |                             |  | Geld %   | Brief %        |
|--|--|--------------------------|------------------|-----------------------------|--|----------|----------------|
|  |  |                          | %                | Umsatz<br>Euro              | vom                                    |          |                |
| IA5173<br>IA5174<br>IA5175<br>IA5176<br>IA5177<br>IA5178<br>IA5179<br>IA5180<br>IA5181<br>IA5182<br>IA5183<br>IA5185<br>IA5186<br>IB2503<br>IB2517 | DSF Deutsche Structured Finance GmbH<br>DSF GmbH & Co. Algol KG<br>DSF GmbH & Co. Apollo KG<br>DSF GmbH & Co. Arktur KG<br>DSF GmbH & Co. Gemini KG<br>DSF GmbH & Co. Kallisto KG<br>DSF GmbH & Co. Kassiopeia KG<br>DSF GmbH & Co. Lyra KG<br>DSF GmbH & Co. Merkur KG<br>DSF GmbH & Co. Mira KG<br>DSF GmbH & Co. Perseus KG<br>DSF GmbH & Co. Polaris KG<br>DSF GmbH & Co. Sirius KG<br>DSF GmbH & Co. Uranus KG<br>DSF Andromeda<br>DSF GmbH & Co. Regulus   |                          |                  |                             |  |          | 30             |
| IB2528   | eCAPITAL - New Technologies Fonds AG<br>eCapital I - New Technologies  |                          |                  |                             |  |          |                |
| IA3230<br>IB2604   | Equity Pictures GmbH<br>Equity Pictures Medienfonds III<br>Equity Pictures Medienfonds II  |                          |                  |                             |  |          |                |
| IA4677   | Frankonia Sachwert AG<br>Deutsche Frankonia Sachwertvorsorge III   |                          |                  |                             |  |          |                |
| IA4824<br>IB2742   | GENO Asset Finance GmbH<br>GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6<br>GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven   |                          |                  |                             |  | 11<br>10 | 50             |
| IA4925<br>IB2922   | GSI Fonds GmbH & Co. KG<br>GSI Triebwerksfonds 2<br>GSI Triebwerksfonds 1  |                          | 46,5<br>52       | 29.000<br>44.000            | 25.11.2009<br>26.11.2009               | 30       | 85             |
| IB3409<br>IB3410<br>IB3411<br>IB3412<br>IB3413   | HCI Capital AG<br>HCI Private Equity I<br>HCI Private Equity II<br>HCI Private Equity III<br>HCI Private Equity IV<br>HCI Private Equity V   |                          | 10<br>24<br>40,5 | 100.000<br>30.000<br>10.000 | 05.10.2009<br>22.12.2009<br>19.01.2010 |          | 65<br>70<br>60 |
| IA4961<br>IA4962<br>IA4963<br>IB4541<br>IB4542<br>IB4543<br>IB4544<br>IB4545<br>IB4546<br>IB4547<br>IB4548<br>IB4549<br>IB4550<br>IB4551<br>IB4552 | Hesse Newman Capital AG<br>Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Rateneinlage "Sprint" |                          |                  |                             |  |          |                |
| IA2231   | HGA Capital Grundbesitz und Anlage GmbH<br>HGA Volksfürsorge Immobilien-Leasingfonds I   |                          |                  |                             |  |          |                |
| IA2334   | IBV Immobilien Beteiligungs-und Vertriebs GmbH<br>IBV Leasing Fonds 1  |                          |                  |                             |  |          |                |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                  |                          | Geld %   | Brief %                 |
|--|--|--------------------------|-----------------|------------------|--------------------------|----------|-------------------------|
|  |  |                          | %               | Umsatz<br>Euro   | vom                      |          |                         |
| IA2377<br>IA2378<br>IA2379<br>IA2380<br>IA3398   | Ideenkapital AG<br>Ideenkapital Mediastream I<br>Ideenkapital Mediastream II<br>Ideenkapital Mediastream III<br>Ideenkapital PLATINIA<br>Ideenkapital Mediastream IV   |                          |                 |                  |                          |          |                         |
| IA1491<br>IA1492<br>IA1493<br>IA1494<br>IA1496<br>IA1497<br>IA1498<br>IA1499<br>IA1500<br>IA1501<br>IA1502<br>IA1503<br>IA1505<br>IA1506<br>IA1507<br>IB3749 | ILV - Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH<br>ILV 06 - Objekt Düsseldorf Graf-Adolf-Platz<br>ILV 07 - Objekt Ludwigshafen<br>ILV 11 - Objekt Hamburg-Stillhorn<br>ILV 12 - Objekte Hamburg-Stuttgart<br>ILV 18 - Axel-Springer-Fonds I<br>ILV 19 - Objekt Maintal<br>ILV 20 - Objekt Schunk-Willich<br>ILV 25 - Axel-Springer-Fonds II<br>ILV 28 - Objekt Rheinmünster<br>ILV 31 - Objekt Hannover<br>ILV 32 - Objekt Nürnberg<br>ILV 34 - Objekt Staßfurt<br>ILV 44 - Objekt Rostock<br>ILV 45 - Objekt Axel-Springer-Fonds III<br>ILV 63 - Objekt Berlin<br>ILV 40 - Objekt Halle |                          | 55              | 51.129           | 22.10.2009               |          |                         |
| IB4986   | IN-motion AG movie & TV productions<br>World Media Fonds V   |                          |                 |                  |                          |          |                         |
| IA3446<br>IA3447<br>IA3454<br>IA3455<br>IA3456<br>IB3934<br>IB3937<br>IB3940<br>IB3943<br>IB3944   | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 129 LFP GOAL Nr.1<br>KGAL/Alcas 136 LFP GOAL Delta<br>KGAL/Alcas 169 Private Equity Europa Plus Global Nr.3<br>KGAL/Alcas 157 Private Equity Europa Plus Nr.1<br>KGAL/Alcas 158 Private Equity Europa Plus Nr.2<br>KGAL/Alcas 177 Private Equity Europa Plus Global Nr.4<br>KGAL/Alcas 186 PrivateEquityClass 5 - Rohstoffe & Energie<br>KGAL/Alcas 191 PrivateEquityClass 6 - Global Leaders<br>KGAL/Alcas 195 PrivateEquityClass 7 - Rohstoffe & Energie<br>KGAL/Alcas 196 Private Equity Sinfonia   |                          | 46<br>45        | 20.000<br>10.000 | 22.01.2010<br>07.12.2009 | 40       | 55                      |
| IB3989   | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 46 - International Private Equity  |                          | 51,5<br>72,5    | 10.000<br>15.000 | 13.01.2010<br>13.05.2009 | 45<br>35 | 55<br>70<br>102,5<br>70 |
| IA2554<br>IA3462<br>IA3464<br>IA3465<br>IA3466<br>IA3469<br>IA4119<br>IB4010<br>IB4020   | LHI Leasing GmbH<br>LHI Fachmarktzentrum Groß Machnow<br>LHI KALEDO Productions<br>LHI LINOVO Productions<br>LHI MFF Feature Film Produktion<br>LHI MP Film Management UNLS<br>LHI KALEDO Zweite Productions<br>LHI Neubrandenburg<br>LHI FORMA Mobilienleasing<br>LHI Rostock Warnow Park   |                          |                 |                  |                          |          |                         |
| IA4715   | MIG Verwaltungs AG<br>MIG Fonds 5  |                          | 45,5            | 50.000           | 27.10.2009               | 35       |                         |
| IA2630<br>IA3500<br>IA3501<br>IA3502<br>IA3503   | MPC Capital AG<br>MPC Global Equity I<br>MPC Global Equity II<br>MPC Global Equity III<br>MPC Global Equity IV<br>MPC Global Equity Step by Step I   |                          | 45              | 30.000           | 15.05.2009               |          | 24,5                    |

| Kenn-<br>zeichen   | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3504<br>IA3505<br>IA3506<br>IA4778<br>IA5927<br>IA5928<br>IB4165   | MPC Capital AG<br>MPC Global Equity Step by Step II<br>MPC Global Equity Step by Step III<br>MPC Global Equity V<br>MPC Global Equity IX<br>MPC Global Equity VI<br>MPC Global Equity VII<br>MPC Global Equity VIII  |                          |                 |                |            |        |         |
| IB4357<br>IB4358<br>IB4359<br>IB4360<br>IB4361<br>IB4362<br>IB4363   | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.<br>Nordcapital Private Equity Fonds I<br>Nordcapital Private Equity Fonds IV<br>Nordcapital Private Equity Fonds V<br>Nordcapital Private Equity Fonds VII<br>Nordcapital Private Equity Garant I<br>Nordcapital Private Equity Garant II<br>Nordcapital Private Equity Portfolio I  |                          | 40              | 20.000         | 11.01.2010 | 10     |         |
| IB4473   | PE Concepts GmbH<br>PE Concepts US Buyout Private Equity Fund I  |                          | 50              | 40.000         | 30.12.2009 | 51     | 75      |
| IB4559<br>IB4560   | RWB RenditeWertBeteiligungen AG<br>RWB Private Capital International II - atypisch stille Beteiligung<br>RWB Private Capital International II - Kommanditbeteiligung   |                          |                 |                |            |        |         |
| IA6046<br>IB4776<br>IB4777<br>IB4778   | STAR Private Equity Management GmbH<br>STAR Private Equity VI<br>STAR Private Equity<br>STAR Private Equity II<br>STAR Private Equity V  |                          |                 |                |            |        |         |
| IA5756<br>IB4780   | SVF Service für Vermögensplanung und Finanzen<br>SVF Private Equity Select III<br>SVF Private Equity Select II   |                          |                 |                |            |        |         |
| IA2213<br>IA2215<br>IA2216<br>IA2219   | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH<br>HFS Leasing 10, 11<br>HFS Leasing 12<br>HFS Leasing Plus 14<br>HFS Leasing 08, 09  |                          |                 |                |            |        |         |
| IA1152<br>IA3391<br>IA3392<br>IA5506<br>IA5507<br>IA5508<br>IA5509<br>IA5510<br>IA5511<br>IA5512<br>IA5513<br>IB3594 | WealthCap Wealth Management Capital Holding GmbH<br>HVB BIL Aircraftleasing FONTIS<br>HVB BIL Leasing-Fonds Verwaltungssitz Bankenverband<br>HVB Motion Picture Production ERSTE<br>HVB BIL Aircraftleasing AUA Dritte KG<br>HVB BIL Aircraftleasing AUA FÜNFTE KG<br>HVB BIL Aircraftleasing AUA KG i.L.<br>HVB BIL Aircraftleasing AUA Vierte KG<br>HVB BIL Aircraftleasing AUA ZWEITE KG<br>HVB BIL Aircraftleasing BETA KG<br>HVB BIL Aircraftleasing Flugzeug Amsterdam KG<br>HVB BIL Aircraftleasing GAMMA KG<br>HVB BIL Aircraftleasing ALPHA |                          | 68              | 51.129         | 08.03.2011 |        | 25      |